



INTERNATIONAL DISTRIBUTIONS SERVICES PLC

7/6/2024

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
11/24/2021	12/03/2021	12/06/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/29/2015	07/03/2015	07/06/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/21/2014	11/28/2014	12/01/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION