



VEND MARKETPLACES ASA

1/27/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
12/19/2025	12/19/2025	TBD	Issuance and Cancellation	CORPORATE ACTION
11/12/2025	10/27/2025	11/12/2025	Issuance and Cancellation	CORPORATE ACTION
6/23/2025	06/23/2025	07/03/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/29/2024	05/31/2024	06/10/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION