SCHNEIDER ELECTRIC SE

11/20/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2025-05-16	2025-05-16	2025-05-16	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-04-29	2020-05-06	2020-05-07	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2019-04-23	2019-05-02	2019-05-03	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-04-19	2017-05-05	2017-05-09	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2013-04-10	2013-05-01	2013-05-06	Issuance & Cancellation	Dividend Date Reconciliation
2012-05-14	2012-05-15	2012-05-21	Issuance & Cancellation	Dividend Date Reconciliation
2011-09-07	2011-09-06	2011-09-09	Issuance & Cancellation	Corporate Action