



SHIN KONG FINANCIAL HOLDING CO - 144A

7/6/2024

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
4/27/2022	04/27/2022	04/28/2022	Issuance and Cancellation	OTHER
7/3/2017	07/28/2017	08/03/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/24/2015	08/19/2015	08/21/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/28/2014	09/25/2014	09/29/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/27/2009	07/24/2009	07/30/2009	Cancellation	Corporate Action