

SHIONOGI AND CO., LTD.

Books Notices History

7/6/2024

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2/20/2019	02/25/2019	03/01/2019	Issuance and Cancellation	CORPORATE ACTION
3/1/2018	03/01/2018	03/01/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION