



SINGAPORE EXCHANGE LTD

1/27/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
10/30/2025	11/07/2025	11/10/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/30/2025	05/09/2025	05/12/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/6/2025	02/14/2025	02/18/2025	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
11/4/2024	11/07/2024	11/15/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/25/2023	11/02/2023	11/06/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/26/2022	11/03/2022	11/07/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/7/2022	02/14/2022	02/17/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/29/2021	11/05/2021	11/08/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/29/2021	05/06/2021	05/10/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/25/2021	02/01/2021	02/04/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/23/2020	10/30/2020	11/02/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/28/2019	11/04/2019	11/07/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/23/2018	04/30/2018	05/03/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/20/2017	01/27/2017	01/30/2017	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/21/2016	10/27/2016	10/31/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/22/2016	04/28/2016	05/02/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/25/2016	01/28/2016	02/01/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/22/2015	10/29/2015	11/02/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
4/27/2015	04/30/2015	05/04/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/23/2015	01/29/2015	02/02/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION