



TABCORP HOLDINGS LIMITED

7/6/2024

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2/14/2024	02/22/2024	TBD	Issuance	CORPORATE ACTION
8/24/2023	09/01/2023	09/05/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/21/2023	02/27/2023	03/03/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/25/2022	09/01/2022	09/06/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/13/2022	05/23/2022	06/21/2022	Issuance and Cancellation	CORPORATE ACTION
2/17/2022	02/23/2022	02/28/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/18/2021	08/26/2021	08/30/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/17/2021	02/23/2021	03/01/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
9/30/2020	08/21/2020	10/08/2020	Issuance and Cancellation	CORPORATE ACTION
2/19/2020	02/25/2020	03/02/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/13/2019	02/19/2019	02/25/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/9/2018	08/16/2018	08/20/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/8/2018	02/14/2018	02/20/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/5/2016	02/11/2016	02/16/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/18/2015	08/18/2015	08/24/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/9/2015	02/09/2015	03/10/2015	Issuance and Cancellation	CORPORATE ACTION
8/14/2014	08/14/2014	08/18/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/12/2014	02/12/2014	02/18/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION