



USS CO LTD

Books Notices History

7/6/2024

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 3/13/2024 | 03/28/2024 | 04/03/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 9/23/2013 | 09/27/2013 | 10/01/2013 | Issuance and Cancellation | Corporate Action |