

ULTRATECH CEMENT LTD - 144A

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 7/18/2023 | 07/27/2023 | 07/31/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 7/23/2021 | 08/03/2021 | 08/04/2021 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 7/16/2020 | 07/31/2020 | 08/12/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 7/25/2014 | 07/25/2014 | 08/04/2014 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/7/2011 | 03/29/2011 | 04/07/2011 | Issuance and Cancellation | Corporate Action |