



UNITED BANK LTD - REG S

5/5/2026

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|-------------------------|------------------------------|
| 2025-10-16 | 2025-10-23 | 2025-10-27 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2025-07-15 | 2025-07-18 | 2025-07-24 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2025-06-23 | 2025-06-23 | 2025-07-14 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2024-08-01 | 2024-08-09 | 2024-08-12 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2024-04-23 | 2024-04-26 | 2024-05-03 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2023-05-02 | 2023-05-11 | 2023-05-12 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2021-05-12 | 2021-05-12 | 2021-05-25 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2021-05-06 | 2021-05-06 | 2021-05-10 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2019-07-18 | 2019-07-18 | 2019-07-29 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2017-05-11 | 2017-05-11 | 2017-05-22 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2012-11-26 | 2012-11-21 | 2012-12-03 | Issuance & Cancellation | Dividend Date Reconciliation |
| 2012-08-02 | 2012-08-08 | 2012-08-10 | Issuance & Cancellation | Dividend Date Reconciliation |
| 2010-06-29 | 2010-06-29 | 2011-06-13 | Issuance & Cancellation | |