UNITED BANK LTD - REG S

11/20/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-06-30	2026-07-15	Permanently Closed	Issuance	Interest Payment Processing
2026-06-30	2026-07-01	2026-07-09	Issuance	Dividend Date Reconciliation
2026-06-30	2026-07-01	2026-07-08	Cancellation	Dividend Date Reconciliation
2026-04-16	2026-04-23	2026-04-27	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
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	