



# VESUVIUS PLC

## Books Notices History

1/27/2026

| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 8/6/2025       | 08/15/2025  | 08/18/2025 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 8/5/2024       | 08/09/2024  | 08/12/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 7/31/2023      | 08/04/2023  | 08/10/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 7/29/2022      | 08/05/2022  | 08/08/2022 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 10/21/2020     | 10/30/2020  | 11/02/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |