

## **VINCI SA**

8/10/2025

## **Books Notices History**

| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 3/26/2025      | 04/21/2025  | 04/23/2025 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 10/11/2024     | 10/15/2024  | 10/16/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 4/11/2024      | 04/22/2024  | 04/24/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 11/9/2021      | 11/17/2021  | 11/18/2021 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/22/2020      | 06/24/2020  | 07/02/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/20/2018      | 04/23/2018  | 04/25/2018 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 9/14/2016      | 11/07/2016  | 11/09/2016 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/17/2016      | 04/25/2016  | 04/27/2016 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/10/2015      | 04/24/2015  | 04/28/2015 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 10/19/2012     | 11/09/2012  | 11/14/2012 | Issuance and Cancellation | Dividend Date Reconciliation |
| 3/5/2012       | 05/18/2012  | 05/23/2012 | Issuance and Cancellation | Dividend Date Reconciliation |
| 10/7/2011      | 12/09/2011  | 12/14/2011 | Issuance and Cancellation | Dividend Date Reconciliation |
| 5/20/2011      | 06/03/2011  | 06/08/2011 | Issuance and Cancellation | Dividend Date Reconciliation |
| 12/9/2010      | 12/10/2010  | 12/15/2010 | Issuance and Cancellation | Dividend Date Reconciliation |
| 12/3/2009      | 12/11/2009  | 12/16/2009 | Issuance and Cancellation | Dividend Date Reconciliation |