



VINCI SA

7/6/2024

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 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 |