



WELLS FARGO AND COMPANY

7/6/2024

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
10/25/2017	11/01/2017	11/06/2017	Issuance and Cancellation	OTHER
4/26/2017	05/02/2017	05/05/2017	Issuance and Cancellation	OTHER
1/25/2017	01/31/2017	02/03/2017	Issuance and Cancellation	OTHER
10/26/2016	11/01/2016	11/04/2016	Issuance and Cancellation	OTHER
7/27/2016	08/02/2016	08/05/2016	Issuance and Cancellation	OTHER
4/27/2016	05/03/2016	05/06/2016	Issuance and Cancellation	
1/28/2016	02/02/2016	02/05/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION