



WORLEY LTD

Books Notices History

7/6/2024

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2/28/2024	03/06/2024	03/11/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/22/2023	03/01/2023	03/06/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/24/2022	08/30/2022	09/06/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/23/2022	03/01/2022	03/07/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/25/2021	09/01/2021	09/07/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/23/2021	03/02/2021	03/05/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/26/2020	08/31/2020	09/08/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/24/2020	02/28/2020	03/05/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/21/2019	08/28/2019	09/03/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/20/2019	02/26/2019	03/04/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/16/2019	10/23/2018	01/16/2019	Issuance and Cancellation	CORPORATE ACTION
2/21/2018	02/28/2018	03/05/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/26/2015	08/31/2015	09/08/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/25/2015	03/02/2015	03/09/2015	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/27/2014	09/05/2014	09/09/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/26/2014	03/03/2014	03/10/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
2/13/2013	02/25/2013	03/01/2013	Issuance and Cancellation	Dividend Date Reconciliation
8/29/2012	08/31/2012	09/10/2012	Issuance and Cancellation	Dividend Date Reconciliation
2/29/2012	03/05/2012	03/12/2012	Issuance and Cancellation	Dividend Date Reconciliation
8/25/2011	08/26/2011	09/06/2011	Issuance and Cancellation	Dividend Date Reconciliation
3/4/2011	03/04/2011	03/07/2011	Issuance and Cancellation	Dividend Date Reconciliation
9/25/2009	09/25/2009	10/02/2009	Issuance and Cancellation	Dividend Date Reconciliation