



CHINA STEEL CORP - REG S

5/5/2026

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|-------------------------|------------------------------|
| 2024-07-25 | 2024-07-26 | 2024-07-29 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2016-07-08 | 2016-07-27 | 2016-07-29 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2015-07-07 | 2015-07-27 | 2015-07-31 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2014-07-29 | 2014-08-15 | 2014-08-19 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2013-07-10 | 2013-07-29 | 2013-08-02 | Issuance & Cancellation | Dividend Date Reconciliation |
| 2012-07-11 | 2012-07-26 | 2012-07-31 | Issuance & Cancellation | Dividend Date Reconciliation |
| 2011-08-01 | 2011-07-29 | 2011-08-04 | Issuance | Corporate Action |
| 2010-07-15 | 2010-07-27 | 2010-07-30 | Issuance & Cancellation | Dividend Date Reconciliation |