# Books Closed / Open Announcement

May 28, 2025

## China Merchants Port Holding Company

### ATTENTION: International Research, Sales, Trading and Operations Staff

| | |
|---|---|
| **DR Name:** | China Merchants Port Holding |
| **Symbol:** | CMHHY |
| **CUSIP Number:** | 1694EN103 |
| **Exchange:** | OTC |
| **Ratio(DR:ORD):** | 1 : 10 |
| **Country:** | China |

| Transaction Type | Close Date | Open Date | Close Reason |
|---|---|---|---|
| Issuance | Jun 09, 2025 | Jun 10, 2025 | Dividend Record Date Conflict |

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbny.com.

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