



## Books Closed / Open Announcement

February 5, 2026

### Hutchison Port Holdings Trust

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

**DR Name:** Hutchison Port

**Symbol:** HUPHY

**CUSIP Number:** 44842D101

**Exchange:** OTC

**Ratio(DR:ORD):** 1 : 20

**Country:** Singapore

| <b><u>Transaction Type</u></b> | <b><u>Close Date</u></b> | <b><u>Open Date</u></b> | <b><u>Close Reason</u></b>    |
|--------------------------------|--------------------------|-------------------------|-------------------------------|
| Issuance                       | Feb 17, 2026             | Feb 18, 2026            | Dividend Record Date Conflict |
| Cancellation                   | Feb 17, 2026             | Feb 18, 2026            | Dividend Record Date Conflict |

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adr.bny.com](http://adr.bny.com).

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