Books Closed / Open Announcement

July 21, 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

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jul 30, 2026	Aug 03, 2026	Dividend Record Date Conflict
Cancellation	Jul 30, 2026	Aug 03, 2026	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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