



Books Closed / Open Announcement

August 26, 2026

Xtep International Holdings Ltd.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Xtep International
Symbol:	XTEPY
CUSIP Number:	984156109
Exchange:	OTC
Ratio(DR:ORD):	1 : 100
Country:	Hong Kong

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Sep 08, 2026	Sep 09, 2026	Dividend Record Date Conflict
Cancellation	Sep 08, 2026	Sep 09, 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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