



Books Closed / Open Announcement

October 2, 2026

AMTD IDEA Group

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: AMTD IDEA Group
Symbol: AMTD
CUSIP Number: 00180G304
Exchange: New York Stock Exchange
Ratio(DR:ORD): 1 : 6
Country: Hong Kong

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Oct 19, 2026	TBD	Corporate Action
Cancellation	Oct 19, 2026	TBD	Corporate Action

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

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