Books Closed / Open Announcement

October 19, 2026

AMTD IDEA Group

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	AMTD IDEA Group
Symbol:	AMTD
CUSIP Number:	00180G403
Exchange:	New York Stock Exchange
Ratio(DR:ORD):	1 : 360
Country:	Hong Kong

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Oct 19, 2026	Oct 19, 2026	Corporate Action
Cancellation	Oct 19, 2026	Oct 19, 2026	Corporate Action

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