

June 29, 2022

China Merchants Port Holding Company

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: China Merchants Port Holding
Symbol: CMHHY
CUSIP Number: 1694EN103
Exchange: OTC
Ratio(DR:ORD): 1 : 10
Country: China

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jun 13, 2022	Jul 08, 2022	Corporate Action - Stock Dividend
Cancellation	Jun 13, 2022	Jul 08, 2022	Corporate Action - Stock Dividend

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

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