Books Closed / Open Announcement

BNY MELLON

August 4, 2022

SJM Holdings Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	SJM Holdings
Symbol:	SJMHY
CUSIP Number:	78428L103
Exchange:	OTC
Ratio(DR:ORD):	1 : 4
Country:	Hong Kong

Transaction Type	Close Date	Open Date	Close Reason
Cancellation	Aug 19, 2022	Aug 23, 2022	Corporate Action - Rights Issue

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

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