Books Closed / Open Announcement

BNY MELLON

August 18, 2022

Miniso Group Holding Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Miniso Group Holding Limited
Symbol:	MNSO
CUSIP Number:	66981J102
Exchange:	New York Stock Exchange
Ratio(DR:ORD):	1 : 4
Country:	China

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Aug 31, 2022	Sep 01, 2022	Dividend Record Date Conflict
Cancellation	Aug 31, 2022	Sep 01, 2022	Dividend Record Date Conflict

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

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