

September 8, 2022

Beijing Enterprises Water Group Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Beijing Enterprises Water
Symbol: BJWTY
CUSIP Number: 07725V100
Exchange: OTC
Ratio(DR:ORD): 1 : 70
Country: Hong Kong

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Sep 29, 2022	Sep 30, 2022	Dividend Record Date Conflict

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