Books Closed / Open Announcement

BNY MELLON

May 18, 2023

Uni-President China Holdings Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Uni-President China
Symbol:	UPCHY
CUSIP Number:	90458K103
Exchange:	OTC
Ratio(DR:ORD):	1 : 100
Country:	China

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 07, 2023	Jun 08, 2023	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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