Books Closed / Open Announcement

BNY MELLON

May 23, 2023

Shanghai Industrial Holdings Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Shanghai Industrial
Symbol:	SGHIY
CUSIP Number:	81943M101
Exchange:	OTC
Ratio(DR:ORD):	1 : 10
Country:	Hong Kong

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 02, 2023	Jun 05, 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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