Books Closed / Open Announcement



May 30, 2023

China Merchants Port Holding Company

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:		Cł	China Merchants Port Holding	
Symbol:		C	ИННҮ	
CUSIP Number:		16	94EN103	
Exchange:		0	ГС	
Ratio(DR:ORD):		1 :	10	
Country:	China			
Transaction Type Issuance	<u>Close Date</u> Jun 12, 2023		<u>Open Date</u> TBD	<u>Close Reason</u> Corporate Action - Stock Dividend

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

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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file49220_197380.pdf

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