

August 23, 2023

Swire Pacific Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Swire Pacific - A Shares
Symbol: SWRAY
CUSIP Number: 870794302
Exchange: OTC
Ratio(DR:ORD): 1 : 1
Country: Hong Kong

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Sep 04, 2023	Sep 06, 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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