

August 31, 2023

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 28, 2023	Sep 29, 2023	Dividend Record Date Conflict

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