

November 20, 2023

## AMTD IDEA Group

### ATTENTION: International Research, Sales, Trading and Operations Staff

**DR Name:** AMTD IDEA Group  
**Symbol:** AMTD  
**CUSIP Number:** 00180G304  
**Exchange:** New York Stock Exchange  
**Ratio(DR:ORD):** 1 : 6  
**Country:** Hong Kong

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Nov 17, 2023	Nov 20, 2023	Corporate Action - DR Ratio Change
Cancellation	Nov 17, 2023	Nov 20, 2023	Corporate Action - DR Ratio Change

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbnymellon.com](http://adrbnymellon.com).

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