

DEPOSITARY RECEIPTS

March 29, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

Sun Hung Kai & Co., Limited

Symbol: SHGKY
CUSIP Number: 866908205
Exchange: OTC
Ratio (DR:ORD): 1 : 5
Country of Incorporation: Hong Kong

Books Closed: April 6, 2016

Books Open: April 11, 2016

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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