

DEPOSITARY RECEIPTS

August 22, 2016

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

China Merchants Holdings International Company Limited

Symbol: CMHHY
CUSIP Number: 1694EN103
Exchange: OTC
Ratio (DR:ORD): 1 : 10
Country of Incorporation: China

Books Closed: August 22, 2016

Books Open:

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Corporate Action
Cancellation		

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