

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

September 9, 2015

ATTENTION: International Research, Sales, Trading and Operations Staff

China Resources Enterprise, Limited

Symbol: CRHKY
CUSIP Number: 16940R109
Exchange: OTC
Ratio (DR:ORD): 1 : 2
Country of Incorporation: China

Books Closed: September 21, 2015

Books Open: September 22, 2015

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

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