

DEPOSITARY RECEIPTS

August 15, 2017

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

The Wharf (Holdings) Limited

DR Name: Wharf
Symbol: WARFY
CUSIP Number: 962257408
Exchange: OTC
Ratio (DR:ORD): 1 : 2
Country of Incorporation: Hong Kong

Books Closed: August 24, 2017

Books Open:

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

To learn more about ADRs and issuer programs, please call our marketing desks:

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