

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

June 6, 2018

ATTENTION: International Research, Sales, Trading and Operations Staff

JG Summit Holdings, Inc.

DR Name: JG Summit Holdings, Inc.

Symbol: JGSMY

CUSIP Number: 466152204

Exchange: OTC

Ratio(DR:ORD): 1 : 20

Country Of Incorporation: Philippines

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jun 15, 2018	Jun 18, 2018	Dividend Record Date Conflict

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