

# DEPOSITARY RECEIPTS

## BOOKS CLOSED / OPEN ANNOUNCEMENT

July 23, 2018

### ATTENTION: International Research, Sales, Trading and Operations Staff

#### Hutchison Port Holdings Trust

**DR Name:** Hutchison Port  
**Symbol:** HUPHY  
**CUSIP Number:** 44842D101  
**Exchange:** OTC  
**Ratio(DR:ORD):** 1 : 20  
**Country Of Incorporation:** Singapore

| <u>Transaction Type</u> | <u>Close Date</u> | <u>Open Date</u> | <u>Close Reason</u>           |
|-------------------------|-------------------|------------------|-------------------------------|
| Issuance                | Jul 31, 2018      | Aug 03, 2018     | Dividend Record Date Conflict |

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

#### New York

Rick Maehr  
DR Broker Liaison  
richard.maehr@bnymellon.com  
+1 212 815 2275

#### London

Jacek Jankowski  
DR Broker Liaison  
jacek.jankowski@bnymellon.com  
+44 207 163 7427

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