

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

August 22, 2018

ATTENTION: International Research, Sales, Trading and Operations Staff

Allied Group Limited

DR Name: Allied Group
Symbol: ALEDY
CUSIP Number: 01923H104
Exchange: OTC
Ratio(DR:ORD): 1 : 4
Country Of Incorporation: Hong Kong

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Sep 04, 2018	Sep 05, 2018	Dividend Record Date Conflict

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