

September 4, 2018

Sinopec Kantons Holdings Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Sinopec Kantons
Symbol: SPKOY
CUSIP Number: 82934W207
Exchange: OTC
Ratio(DR:ORD): 1 : 40
Country Of Incorporation: Hong Kong

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Sep 14, 2018	Sep 17, 2018	Dividend Record Date Conflict

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