Books Closed / Open Announcement

BNY MELLON

April 23, 2019

Haitong Securities Co. LTD

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Haitong Securities
Symbol:	HAITY
CUSIP Number:	405305103
Exchange:	OTC
Ratio(DR:ORD):	1 : 10
Country Of Incorporation:	China

Transaction Type	Close Date	Open Date	Close Reason
Issuance	May 03, 2019	TBD	Corporate Action - Spin-off

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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