Books Closed / Open Announcement

BNY MELLON

November 5, 2019

China Merchants Port Holding Company

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	China Merchants Port Holding
Symbol:	CMHHY
CUSIP Number:	1694EN103
Exchange:	OTC
Ratio(DR:ORD):	1 : 10
Country Of Incorporation:	China

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Sep 27, 2019	Nov 05, 2019	Corporate Action - Stock Dividend
Cancellation	Sep 27, 2019	Nov 05, 2019	Corporate Action - Stock Dividend

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

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