Books Closed / Open Announcement

May 15, 2020

Hengan International

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Hengan International Group
Symbol:	HEGIY
CUSIP Number:	42551N104
Exchange:	OTC
Ratio(DR:ORD):	1 : 5
Country Of Incorporation:	China

Transaction Type	Close Date	Open Date	Close Reason
Issuance	May 26, 2020	May 27, 2020	Dividend Record Date Conflict

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

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