Books Closed / Open Announcement



June 4, 2020

China Mengniu Dairy Company Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: China Mengniu Dairy

Symbol: CIADY

CUSIP Number: 169495108

Exchange: OTC

Ratio(DR:ORD): 1:10

Country Of Incorporation: China

<u>Transaction Type</u> <u>Close Date</u> <u>Open Date</u> <u>Close Reason</u>

Issuance Jun 08, 2020 Jun 09, 2020 Dividend Record Date Conflict

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