Books Closed / Open Announcement

BNY MELLON

June 9, 2020

Cathay Pacific Airways Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Cathay Pacific Airways
Symbol:	CPCAY
CUSIP Number:	148906308
Exchange:	OTC
Ratio(DR:ORD):	1 : 5
Country Of Incorporation:	Hong Kong

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jul 17, 2020	TBD	Corporate Action - Rights Issue

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

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