# Books Closed / Open Announcement

BNY MELLON

July 14, 2020

## China Merchants Securities Co.,Ltd - H

### ATTENTION: International Research, Sales, Trading and Operations Staff

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|---|---|
| **DR Name:** | China Merchants Securities Co.,Ltd - H Share |
| **Symbol:** | CNMMY |
| **CUSIP Number:** | 16892B102 |
| **Exchange:** | OTC |
| **Ratio(DR:ORD):** | 1 : 10 |
| **Country Of Incorporation:** | China |

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