

July 27, 2020

Hutchison Port Holdings Trust

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Hutchison Port
Symbol: HUPHY
CUSIP Number: 44842D101
Exchange: OTC
Ratio(DR:ORD): 1 : 20
Country Of Incorporation: Singapore

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Aug 05, 2020	Aug 07, 2020	Dividend Record Date Conflict

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