

October 22, 2020

China Merchants Port Holding Company

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: China Merchants Port Holding
Symbol: CMHHY
CUSIP Number: 1694EN103
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	Sep 24, 2020	Nov 03, 2020	Corporate Action - Stock Dividend
Cancellation	Sep 24, 2020	Nov 03, 2020	Corporate Action - Stock Dividend

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

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