

November 19, 2020

Shimao Group Holdings Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Shimao Group Holdings Limited
Symbol: SHMAY
CUSIP Number: 82454X106
Exchange: OTC
Ratio(DR:ORD): 1 : 10
Country Of Incorporation: Hong Kong

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Oct 16, 2020	Nov 19, 2020	Corporate Action - Spin-off
Cancellation	Oct 16, 2020	Oct 20, 2020	Corporate Action - Spin-off

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