

March 22, 2021

Sun Hung Kai & Co., Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Sun Hung Kai
Symbol: SHGKY
CUSIP Number: 866908205
Exchange: OTC
Ratio(DR:ORD): 1 : 5
Country: Hong Kong

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Apr 23, 2021	Apr 26, 2021	Dividend Record Date Conflict

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