Books Closed / Open Announcement

BNY MELLON

April 9, 2021

Trip.com Group Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Trip.com Group Limited
Symbol:	TCOM
CUSIP Number:	89677Q107
Exchange:	NASDAQ Stock Market
Ratio(DR:ORD):	1 : 1
Country:	China

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Apr 13, 2021	Apr 19, 2021	Books Closed Until Shares are Listed in Local Market and in Dematerialized Form
Cancellation	Apr 13, 2021	Apr 19, 2021	Books Closed Until Shares are Listed in Local Market and in Dematerialized Form

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

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