

June 30, 2021

Shanghai Electric Group Company

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Shanghai Electric
Symbol: SIELY
CUSIP Number: 81943J108
Exchange: OTC
Ratio(DR:ORD): 1 : 20
Country: China

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jul 12, 2021	Jul 13, 2021	Dividend Record Date Conflict

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