Books Closed / Open Announcement



August 5, 2021

Hong Kong Technology Venture

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Symbol:		Hong Kong Technology Compan HKTVY	Venture
CUSIP Number:		43858G107	
Exchange:		OTC	
Ratio(DR:ORD):		1 : 20	
Country:		Hong Kong	
Transaction Type Issuance	<u>Close Date</u> Jul 22, 2021	<u>Open Date</u> Aug 05, 2021	<u>Close Reason</u> Corporate Action - Name Change

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

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