

August 5, 2021

CK Hutchison Holdings Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: CK Hutchison Holdings Limited
Symbol: CKHUY
CUSIP Number: 12562Y100
Exchange: OTC
Ratio(DR:ORD): 1 : 1
Country: Hong Kong

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Sep 07, 2021	Sep 08, 2021	Dividend Record Date Conflict

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