Books Closed / Open Announcement

BNY MELLON

August 20, 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

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Sep 03, 2021	Sep 07, 2021	Dividend Record Date Conflict

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

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https://www.adrbnymellon.com/us/en/news-and-publications/dr-issuers/asset_upload_file49220_197380.pdf

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