

October 25, 2021

China Merchants Port Holding Company

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: China Merchants Port Holding
Symbol: CMHHY
CUSIP Number: 1694EN103
Exchange: OTC
Ratio(DR:ORD): 1 : 10
Country: China

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Sep 27, 2021	Nov 02, 2021	Corporate Action - Stock Dividend
Cancellation	Sep 27, 2021	Nov 02, 2021	Corporate Action - Stock Dividend

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