Books Closed / Open Announcement

BNY MELLON

March 21, 2022

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

Transaction Type	Close Date	Open Date	Close Reason
Issuance	May 25, 2022	May 26, 2022	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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