

November 13, 2014

Agile Property Holdings Limited - Cash Distribution Resulting from the Sale of Rights

DR CUSIP: 00848C109

DR ISIN: US00848C1099

DR Ticker Symbol: AGPYY

Ratio (DRs:Underlying Shares): 1:50

Agile Property Holdings Limited announced a distribution of Rights to its Common shareholders. The Rights were allocated as follows: 1 Right(s) were issued for every 8 Common share(s) held as of the local record date of Oct 22, 2014.

The Agile Property Holdings Limited Rights were not registered under the United States Securities Act of 1933, therefore we were not permitted to pass the Rights on to the holders of Depositary Receipts ("DRs"). As a result, BNY Mellon has sold the Rights in the local market and the proceeds received from the sale will be distributed to the DR holders of Agile Property Holdings Limited.

BNY Mellon has established the following dates for this corporate action:

DR Record Date:	Nov 24, 2014
DR Payment Date:	Dec 04, 2014
Gross Rate per DS:	\$0.386043
Depository Fee per DS:	<u>\$0.046000</u>
Net Rate per DS:	\$0.340043

The books were closed as of the close of business Oct 22, 2014 and will reopen on Nov 25, 2014 for Issuance transactions.

To learn more about Depositary Receipts and issuer programs, please contact our marketing desks:

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