



## **Books Close/Open Notice**

September 24, 2019 (amended October 23, 2019)

Company Name: China Merchants Port Holdings Co Ltd

Ticker Symbol: CMHHY
CUSIP Number: 1694EN103
US ISIN: US1694EN1030
Country: Hong Kong

Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

**Ratio (ORD:DR):** 10:1

**Books Closed Date:** Close of business September 24, 2019 **Books Open Date:** Close of business November 4, 2019

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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