



Books Close/Open Notice

June 18, 2020 (amended October 28, 2020)

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|----------------------|---|
| Company Name: | China Merchants Port Holdings Co Ltd |
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|---------------------------|------------------------------------|
| Ticker Symbol: | CMHHY |
| CUSIP Number: | 1694EN103 |
| US ISIN: | US1694EN1030 |
| Country: | Hong Kong |
| Listing Exchange: | OTC |
| Sponsorship Level: | Un-sponsored ADR Program |
| Ratio (ORD:DR): | 10:1 |
| Books Closed Date: | Close of business June 18, 2020 |
| Books Open Date: | Close of business November 2, 2020 |
| For: | Issuance and Cancellation |
| Reason: | DIVIDEND DATE RECONCILIATION |

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