



Books Close/Open Notice

June 15, 2021 (amended August 22, 2023)

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 June 15, 2021
Books Open Date: August 22, 2023
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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