



Books Close/Open Notice

June 30, 2014 (amended July 10, 2014)

Company Name:	HKT Trust and HKT Limited
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Ticker Symbol:	HKTTY
CUSIP Number:	404199101
US ISIN:	US4041991013
Country:	Hong Kong
Listing Exchange:	OTC
Sponsorship Level:	Un-sponsored ADR Program
Ratio (ORD:DR):	10:1
Books Closed Date:	Close of business June 30, 2014
Books Open Date:	Close of business July 21, 2014
For:	Issuance and Cancellation
Reason:	CORPORATE ACTION

Depository Receipt Services

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