



## **Books Close/Open Notice**

**September 11, 2020** 

Company Name: Henderson Investment Ltd.

 Ticker Symbol:
 HDVTY

 CUSIP Number:
 425070109

 US ISIN:
 US4250701095

Country: Hong Kong

Listing Exchange: OTC

**Sponsorship Level:** Sponsored ADR Program

Ratio (ORD:DR): 5:1

**Books Closed Date:** Close of business September 11, 2020 Close of business September 24, 2020

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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