



## **Books Close/Open Notice**

## September 7, 2022

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 7, 2022 **Books Open Date:** Close of business September 19, 2022

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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