



## **Books Close/Open Notice**

August 27, 2012

Company Name: Henderson Land Development Co

Ticker Symbol: HLDCY
CUSIP Number: 425166303
US ISIN: US4251663039
Country: Hong Kong

Listing Exchange: OTC

**Sponsorship Level:** Sponsored ADR Program

Ratio (ORD:DR): 1:1

**Books Closed Date:** Close of business September 5, 2012 **Books Open Date:** Close of business September 6, 2012

For: Issuance and Cancellation

Reason: Dividend Date Reconciliation

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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