



Books Close/Open Notice

February 21, 2012

Company Name: John Keells Holdings Limited

Ticker Symbol: JKEHY
CUSIP Number: 487302101
US ISIN: US4873021012
Country: Sri Lanka

Listing Exchange: PORTAL

Sponsorship Level: Sponsored GDR - 144A Program

Ratio (ORD:DR): 2:1

Books Closed Date: Close of business February 27, 2012 **Books Open Date:** Close of business March 2, 2012

For: Issuance and Cancellation

Reason: Dividend Date Reconciliation

Depositary Receipt Services

Contact Capital Markets Solutions

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