



## Books Close/Open Notice

November 14, 2012

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**Company Name:** John Keells Holdings Limited

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**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 November 14, 2012  
**Books Open Date:** Close of business November 26, 2012  
**For:** Issuance and Cancellation  
**Reason:** Dividend Date Reconciliation

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