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## **Books Close/Open Notice**

May 27, 2016

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 June 2, 2016
Books Open Date:	Close of business June 9, 2016
For:	Issuance and Cancellation
Reason:	DIVIDEND DATE RECONCILIATION
Depositary Receipt Serv	vices
Contact Capital Markets	s Solutions

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