



Books Close/Open Notice

July 1, 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: July 1, 2016

Books Open Date: Close of business July 12, 2016

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

Contact Capital Markets Solutions

New York New York London

Michael O'LearyJason ZoppelMichael WoodsGroup Emailmichael.oleary@citi.comjason.zoppel@citi.commichael.woods@citi.comcitiadr@citi.com

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