



Books Close/Open Notice

August 10, 2020

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 August 10, 2020
Books Open Date: Close of business August 21, 2020
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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