



Books Close/Open Notice

August 28, 2020 (amended April 23, 2024)

Company Name: [PCCW Limited](#)

Ticker Symbol: PCCWY
CUSIP Number: 70454G207
US ISIN: US70454G2075
Country: Hong Kong
Listing Exchange: OTC
Sponsorship Level: Sponsored ADR Program
Ratio (ORD:DR): 10:1
Books Closed Date: Close of business September 3, 2020
Books Open Date: Close of business April 23, 2024
For: Issuance and Cancellation
Reason: OTHER

IN CONNECTION WITH THE PROPOSED DISTRIBUTION BY PCCW OF SHARES IN PACIFIC CENTURY PREMIUM DEVELOPMENT LIMITED (DISTRIBUTION), THE BOOKS OF DEPOSITORY WILL BE CLOSED TO ADS ISSUANCES AND CANCELLATIONS FROM THE CLOSE OF BUSINESS (NEW YORK TIME) ON SEPTEMBER 3, 2020 UNTIL THE CASH VALUE OF THE DISTRIBUTION FOR ADS HOLDERS HAS BEEN ESTABLISHED AND THE APPLICABLE ADS RECORD AND PAYABLE DATES HAVE BEEN ANNOUNCED BY THE DEPOSITORY. THE DEPOSITORY EXPECTS TO BE ABLE TO ESTABLISH THE CASH VALUE OF THE DISTRIBUTION FOR THE ADS HOLDERS, AND TO ANNOUNCE THE ADS RECORD AND PAYABLE DATES FOR THE DISTRIBUTION AND THE END OF THE ADS BOOKS CLOSURE PERIOD SHORTLY AFTER THE DISTRIBUTION IS COMPLETED IN HONG KONG. DURING THE ADS BOOKS CLOSURE PERIOD, THE TRANSFER BOOKS FOR THE ADSS WILL REMAIN OPEN.



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