



Books Close/Open Notice

August 26, 2014

Company Name:	Sun Hung Kai & Co Ltd.
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Ticker Symbol:	SHGKY
CUSIP Number:	866908205
US ISIN:	US8669082054
Country:	Hong Kong
Listing Exchange:	OTC
Sponsorship Level:	Un-sponsored ADR Program
Ratio (ORD:DR):	5:1
Books Closed Date:	Close of business September 5, 2014
Books Open Date:	Close of business September 9, 2014
For:	Issuance and Cancellation
Reason:	DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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