



## **Books Close/Open Notice**

March 28, 2016

Company Name: Sun Hung Kai & Co Ltd.

Ticker Symbol: SHGKY
CUSIP Number: 866908205
US ISIN: US8669082054
Country: Hong Kong

Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 5:1

Books Closed Date: Close of business April 6, 2016
Books Open Date: Close of business April 8, 2016
For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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