



## Books Close/Open Notice

August 25, 2017 (amended September 28, 2017)

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**Company Name:** **Wharf (Holdings) Ltd**

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**Ticker Symbol:** WARFY  
**CUSIP Number:** 962257408  
**US ISIN:** US9622574088  
**Country:** Hong Kong  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 2:1  
**Books Closed Date:** August 25, 2017  
**Books Open Date:** Close of business October 2, 2017  
**For:** Issuance and Cancellation  
**Reason:** CORPORATE ACTION

### Depository Receipt Services

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