



Books Close/Open Notice

October 10, 2017 (amended November 7, 2017)

Company Name: Wharf (Holdings) Ltd

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: October 10, 2017
Books Open Date: Close of business November 6, 2017
For: Issuance and Cancellation
Reason: CORPORATE ACTION

Depository Receipt Services

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