



Books Close/Open Notice

November 7, 2011

Company Name: John Keells Holdings Limited

Ticker Symbol: KEEL LX
CUSIP Number: Y44558115
US ISIN: USY445581157

Country: Sri Lanka
Listing Exchange: LUX

Sponsorship Level: Sponsored GDR - Reg S Program

Ratio (ORD:DR): 2:1

Books Closed Date: Close of business November 16, 2011 **Books Open Date:** Close of business November 17, 2011

For: Issuance and Cancellation

Reason: Dividend Date Reconciliation

Depositary Receipt Services

Contact Capital Markets Solutions

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