



## Books Close/Open Notice

June 5, 2012

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**Company Name:** John Keells Holdings Limited

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**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 June 6, 2012  
**Books Open Date:** Close of business June 14, 2012  
**For:** Issuance and Cancellation  
**Reason:** Dividend Date Reconciliation

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