



## **Books Close/Open Notice**

November 7, 2014

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 14, 2014 Close of business November 17, 2014

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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