



Books Close/Open Notice

July 24, 2015

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 July 24, 2015 **Books Open Date:** Close of business August 3, 2015

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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