## citi



## **Books Close/Open Notice**

May 27, 2016

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 June 2, 2016		
Books Open Date:	Close of business June 9, 2016		
For:	Issuance and Cancellation		
Reason:	DIVIDEND DATE RECONCILIATION		
Depositary Receipt Serv	vices		
Contact Capital Markets Solutions			

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