



Books Close/Open Notice

October 11, 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 October 13, 2016
Books Open Date: Close of business October 24, 2016
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary
michael.oleary@citi.com

New York

Jason Zoppel
jason.zoppel@citi.com

London

Michael Woods
michael.woods@citi.com

Group Email
citiadr@citi.com

Bloomberg: ADRC <GO>

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