



## **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

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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