



Books Close/Open Notice

August 10, 2020

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 August 10, 2020
Books Open Date: Close of business August 21, 2020
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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