



CK HUTCHISON HOLDINGS LTD

5/5/2026

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|-------------------------|------------------------------|
| 2020-08-06 | 2020-09-04 | 2020-09-08 | Issuance & Cancellation | DIVIDEND DATE RECONCILIATION |
| 2015-06-15 | 2015-05-28 | 2015-07-06 | Issuance & Cancellation | CORPORATE ACTION |