



CHINA MERCHANTS PORT HOLDINGS COMPANY LTD

7/6/2024

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 8/22/2023 | 06/15/2021 | 08/22/2023 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 10/28/2020 | 06/18/2020 | 11/02/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 10/23/2019 | 09/24/2019 | 11/04/2019 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 7/3/2019 | 06/11/2019 | 07/05/2019 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 9/26/2018 | 09/26/2018 | 10/01/2018 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |