



CHINA MERCHANTS PORT HOLDINGS COMPANY LTD

8/10/2025

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