



**SHENZHEN INVESTMENT HOLDINGS BAY
AREA DEVELOPMENT COMPANY LIMITED**

7/6/2024

Date of Notice	Closed Date	Open Date	Book Closed For	Books Notices History Reason
5/4/2021	05/05/2021	05/17/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/7/2021	01/22/2021	02/05/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/29/2020	05/29/2020	06/11/2020	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
10/1/2019	10/01/2019	10/11/2019	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
7/18/2019	06/25/2019	07/18/2019	Issuance	OTHER