



SUN HUNG KAI PROPERTIES LTD

1/27/2026

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 11/6/2018 | 11/09/2018 | 11/16/2018 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 4/22/2016 | 03/10/2016 | 04/22/2016 | Issuance | OTHER |
| 4/4/2014 | 04/08/2014 | 04/14/2014 | Issuance and Cancellation | CORPORATE ACTION |
| 12/12/2011 | 12/13/2011 | 12/19/2011 | Issuance and Cancellation | Dividend Date Reconciliation |
| 11/23/2010 | 11/23/2010 | 12/03/2010 | Issuance and Cancellation | Dividend Date Reconciliation |