



SUN HUNG KAI AND CO LTD

8/10/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
3/28/2016	04/06/2016	04/08/2016	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
8/26/2014	09/05/2014	09/09/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
6/3/2010	06/10/2010	07/20/2010	Issuance and Cancellation	Corporate Action