



Corporate Action Announcement

Citibank, N.A., acting as unsponsored depository bank, announces the following:

Date: April 1, 2015 **Status:** Final

Announcement For: **Mandatory Exchange**

Company: **Cheung Kong (Holdings) Limited**

Security Information	Current Information	New Information
Company Name:	Cheung Kong (Holdings) Limited	CKH Holdings Limited
Ticker Symbol:	CHEUY	CKHUY
CUSIP:	166744201	12562Y100
Country:	Hong Kong	Hong Kong
Exchange:	OTC	OTC
Ratio (ADR:ORD):	1 : 1	1:1
Ordinary Ticker:	1 HK	1 HK
DTC Eligible:	Yes	Yes
Ordinary ISIN:	HK0001000014	KYG217651051
DR ISIN:	US1667442016	US12562Y1001
Custodian:	Citibank Hong Kong	Citibank Hong Kong

Announcement

Each Cheung Kong (Holdings) Limited ADR will be exchanged for one (1) CKH Holdings ADR.

Effective date: April 10, 2015.

[Please click here to view full Notice of Reorganization.](#)

continued



Shareholder Services

Questions may be directed to Shareholder Services toll free at 1-877-248-4237.

For further information on Citi Depositary Receipt Services, visit www.citi.com/dr.