



Books Close/Open Notice

June 15, 2021 (amended August 22, 2023)

Company Name:	China Merchants Port Holdings Co Ltd
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Ticker Symbol:	CMHHY
CUSIP Number:	1694EN103
US ISIN:	US1694EN1030
Country:	Hong Kong
Listing Exchange:	OTC
Sponsorship Level:	Un-sponsored ADR Program
Ratio (ORD:DR):	10:1
Books Closed Date:	Close of business June 15, 2021
Books Open Date:	August 22, 2023
For:	Issuance and Cancellation
Reason:	DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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