



## **Books Close/Open Notice**

June 15, 2021 (amended August 22, 2023)

Company Name:	China Merchants Port Holdings Co Ltd		
Ticker Symbol:	СМННҮ		
CUSIP Number:	1694EN103		
US ISIN:	US1694EN1030		
Country:	Hong Kong		
Listing Exchange:	OTC		
Sponsorship Level:	Unsponsored 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 RECONCILIATIO	Ν	
Depositary Receipt Services			
Contact Capital Markets Solutions			
New York	New York	London	
Michael O'Leary	Jason Zoppel	Michael Woods	Group Email
michael.oleary@citi.com	jason.zoppel@citi.com	michael.woods@citi.com	citiadr@citi.com

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