



## **Books Close/Open Notice**

May 24, 2021

Company Name: CLP Holdings Limited

Ticker Symbol: CLPHY
CUSIP Number: 18946Q101
US ISIN: US18946Q1013
Country: Hong Kong

Listing Exchange: OTC

**Sponsorship Level:** Sponsored ADR Program

Ratio (ORD:DR): 1:1

Books Closed Date: Close of business June 2, 2021
Books Open Date: Close of business June 3, 2021
For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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