



Books Close/Open Notice

June 30, 2014 (amended July 10, 2014)

Company Name: **HKT Trust and HKT Limited**

Ticker Symbol: HKTTY
CUSIP Number: 404199101
US ISIN: US4041991013
Country: Hong Kong
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 10:1
Books Closed Date: Close of business June 30, 2014
Books Open Date: Close of business July 21, 2014
For: Issuance and Cancellation
Reason: CORPORATE ACTION

Depository Receipt Services

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