



Books Close/Open Notice

September 7, 2022

Company Name: Henderson Investment Ltd.

Ticker Symbol: HDVTY
CUSIP Number: 425070109

US ISIN: US4250701095 Country: Hong Kong

Listing Exchange: OTC

Sponsorship Level: Sponsored ADR Program

Ratio (ORD:DR): 5:1

Books Closed Date: Close of business September 7, 2022 **Books Open Date:** Close of business September 19, 2022

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

Contact Capital Markets Solutions

New York New York London

Michael O'LearyJason ZoppelMichael WoodsGroup Emailmichael.oleary@citi.comjason.zoppel@citi.commichael.woods@citi.comcitiadr@citi.com

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