



Books Close/Open Notice

June 1, 2016

Company Name: Henderson Land Development Co

Ticker Symbol: HLDCY
CUSIP Number: 425166303
US ISIN: US4251663039
Country: Hong Kong

Listing Exchange: OTC

Sponsorship Level: Sponsored ADR Program

Ratio (ORD:DR): 1:1

Books Closed Date: Close of business June 7, 2016 **Books Open Date:** Close of business June 13, 2016

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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