



Books Close/Open Notice

September 6, 2017

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: September 6, 2017

Books Open Date: Close of business September 18, 2017

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

Contact Capital Markets Solutions

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