



Books Close/Open Notice

August 28, 2018

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 September 6, 2018 **Books Open Date:** Close of business September 7, 2018

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

Contact Capital Markets Solutions

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

Bloomberg: ADRC <GO>

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