



Books Close/Open Notice

June 3, 2010

Company Name: Sun Hung Kai & Co Ltd.

Ticker Symbol: SHGKY
CUSIP Number: 866908205
US ISIN: US8669082054
Country: Hong Kong

Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 5:1

Books Closed Date: Close of business June 10, 2010
Books Open Date: Close of business July 20, 2010
For: Issuance and Cancellation

Reason: Corporate Action

Depositary Receipt Services

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