



Books Close/Open Notice

August 26, 2014

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 September 5, 2014
Books Open Date: Close of business September 9, 2014
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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