



## Books Close/Open Notice

August 26, 2014

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**Company Name:** Sun Hung Kai & Co Ltd.

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**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

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