



## **Books Close/Open Notice**

October 10, 2017 (amended November 7, 2017)

Company Name: Wharf (Holdings) Ltd

Ticker Symbol: WARFY
CUSIP Number: 962257408
US ISIN: US9622574088
Country: Hong Kong

Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 2:1

Books Closed Date: October 10, 2017

**Books Open Date:** Close of business November 6, 2017

For: Issuance and Cancellation Reason: CORPORATE ACTION

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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