



Books Close/Open Notice

July 21, 2026

Company Name:	HUTCHISON PORT HOLDINGS TRUST
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Ticker Symbol:	HUPHY
CUSIP Number:	44842D101
US ISIN:	US44842D1019
Country:	SINGAPORE
Listing Exchange:	OTC
Program Type:	Un-sponsored ADR Program
Ratio (ORD:DR):	20:1
Reason:	Dividend Date Reconciliation

	<u>Close Date</u>	<u>Open Date</u>
Issuance:	Close of business July 29, 2026	Close of business July 31, 2026
Cancellation:	Close of business July 29, 2026	Close of business July 31, 2026

Depository Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

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