



# CK HUTCHISON HOLDINGS LTD

4/5/2026

## Books Notices History

| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 8/6/2020       | 09/04/2020  | 09/08/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 6/15/2015      | 05/28/2015  | 07/06/2015 | Issuance and Cancellation | CORPORATE ACTION             |