



CHINA MERCHANTS PORT HOLDINGS COMPANY LTD

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2023-08-22	2021-06-15	2023-08-22	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-10-28	2020-06-18	2020-11-02	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2019-10-23	2019-09-24	2019-11-04	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2019-07-03	2019-06-11	2019-07-05	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2018-09-26	2018-09-26	2018-10-01	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION