



CLP HOLDINGS LTD

Books Notices History

12/5/2025

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
11/29/2022	12/05/2022	12/09/2022	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
5/24/2021	06/02/2021	06/03/2021	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/5/2018	03/12/2018	03/16/2018	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION