



**SHENZHEN INVESTMENT HOLDINGS BAY
AREA DEVELOPMENT COMPANY LIMITED**

5/29/2026

Date of Notice	Closed Date	Open Date	Book Closed For	Books Notices History Reason
2021-05-04	2021-05-05	2021-05-17	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2021-01-07	2021-01-22	2021-02-05	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-05-29	2020-05-29	2020-06-11	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2019-10-01	2019-10-01	2019-10-11	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2019-07-18	2019-06-25	2019-07-18	Issuance	OTHER