



# SUN HUNG KAI PROPERTIES LTD

1/11/2025

## Books Notices History

| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 11/6/2018      | 11/09/2018  | 11/16/2018 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 4/22/2016      | 03/10/2016  | 04/22/2016 | Issuance                  | OTHER                        |
| 4/4/2014       | 04/08/2014  | 04/14/2014 | Issuance and Cancellation | CORPORATE ACTION             |
| 12/12/2011     | 12/13/2011  | 12/19/2011 | Issuance and Cancellation | Dividend Date Reconciliation |
| 11/23/2010     | 11/23/2010  | 12/03/2010 | Issuance and Cancellation | Dividend Date Reconciliation |