



SUN HUNG KAI PROPERTIES LTD

5/29/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2018-11-06	2018-11-09	2018-11-16	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-04-22	2016-03-10	2016-04-22	Issuance	OTHER
2014-04-04	2014-04-08	2014-04-14	Issuance & Cancellation	CORPORATE ACTION
2011-12-12	2011-12-13	2011-12-19	Issuance & Cancellation	Dividend Date Reconciliation
2010-11-23	2010-11-23	2010-12-03	Issuance & Cancellation	Dividend Date Reconciliation