



# SUN HUNG KAI AND CO LTD

5/29/2026

## Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2016-03-28	2016-04-06	2016-04-08	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2014-08-26	2014-09-05	2014-09-09	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2010-06-03	2010-06-10	2010-07-20	Issuance & Cancellation	Corporate Action