

TENCENT HOLDINGS LTD

7/27/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
5/10/2023	05/19/2023	05/22/2023	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
1/3/2023	01/04/2023	01/10/2023	Issuance and Cancellation	CORPORATE ACTION
1/11/2022	01/19/2022	01/19/2022	Issuance and Cancellation	CORPORATE ACTION
10/16/2017	10/16/2017	10/16/2017	Issuance and Cancellation	CORPORATE ACTION
5/16/2014	05/15/2014	05/22/2014	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION