



Corporate Action Announcement

Citibank, N.A., acting as depositary bank, announces the following:

Date: August 12, 2020 **Status:** Final

Announcement For: **Cash Distribution, Termination**

Company Name: **Wheelock & Co Ltd**

Security Information	Current Information:
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Company:	Wheelock & Co Ltd
DR Ticker:	WHLKY
ORD Ticker:	20 HK
CUSIP:	963271200
Country:	Hong Kong
Exchange:	OTC
Ratio (ORD:DR):	10:1
Sponsorship Level:	Un-sponsored ADR Program
DTC Eligible:	Yes
DR ISIN:	US9632712009
ORD ISIN:	HK0020000177
Custodian(s):	CITIBANK HONG KONG

Announcement

Please [click here](#) to view the Notice of Termination and Cash Distribution.



Shareholder Services

Questions may be directed to Shareholder Services toll free at 1-877-248-4237

For further information on Citi's Depository Receipt Services, visit www.citi.com/dr.