



Corporate Action Announcement

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

Date: July 30, 2024 **Status:** Final

Announcement For: **Cash Distribution, Termination**

Company Name: **John Keells Holdings Limited**

Security Information **Current Information:**

Company:	John Keells Holdings Limited
DR Ticker:	KEEL LX
ORD Ticker:	JKH SL
CUSIP:	Y44558115
Country:	Sri Lanka
Exchange:	LUX
Ratio (ORD:DR):	2:1
Sponsorship Level:	Sponsored GDR - Reg S Program
DTC Eligible:	Yes
DR ISIN:	USY445581157
ORD ISIN:	LK0092N00003
Custodian(s):	CITIBANK COLOMBO

Announcement

Please see [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.