



# 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:**

---

<b>Company:</b>	John Keells Holdings Limited
<b>DR Ticker:</b>	JKEHY
<b>ORD Ticker:</b>	JKH SL
<b>CUSIP:</b>	487302101
<b>Country:</b>	Sri Lanka
<b>Exchange:</b>	PORTAL
<b>Ratio (ORD:DR):</b>	2:1
<b>Sponsorship Level:</b>	Sponsored GDR - 144A Program
<b>DTC Eligible:</b>	Yes
<b>DR ISIN:</b>	US4873021012
<b>ORD ISIN:</b>	LK0092N00003
<b>Custodian(s):</b>	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 Depositary Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).