Books Closed / Open Announcement

BNY MELLON

August 11, 2023

Haw Par Corporation Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Haw Par
Symbol:	HAWPY
CUSIP Number:	419664107
Exchange:	OTC
Ratio(DR:ORD):	1 : 4
Country:	Singapore

Transaction Type	**Close Date**	**Open Date**	**Close Reason**
Issuance	Aug 22, 2023	Aug 24, 2023	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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