

August 17, 2023

Sun Hung Kai & Co., Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Sun Hung Kai
Symbol: SHGKY
CUSIP Number: 866908205
Exchange: OTC
Ratio(DR:ORD): 1 : 5
Country: Hong Kong

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Sep 01, 2023	Sep 05, 2023	Dividend Record Date Conflict

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