

June 26, 2019

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Security Name: China Merchants Port Holdings Company Ltd - Final Stock Dividend Announcement

J.P. Morgan has received information that China Merchants Port Holdings Company Ltd will distribute to its holders of common shares .73 new shares for every 13.208 shares held.

FGN record date:	June 11, 2019
FGN payment date:	July 18, 2019
ADR record date:	July 5, 2019
ADR payment date:	July 29, 2019
Traded:	OTC
CUSIP:	1694EN103
Ticker:	CMHHY
Ratio:	1 ADS 10 ORDINARY SHARES
Country of incorporation	Hong Kong
Custodian:	J.P. Morgan Chase Bank N.A., Hong Kong

Optional Dividend. ADR holders to receive Stock as default. The Company has announced a 5.526953% share distribution whereby ADR holders will receive 0.73 additional ADS for every 13.208 ADSs held as of record date. An ADR Issuance fee of \$0.05 per ADS will be charged. The ratio for ADS: ORDINARY SHARES will remain the same.

J.P. Morgan collects fees ("Fees") from holders of depositary receipts. These Fees are described in the deposit agreement and may include, without limitation, Fees for (i) the issuance and cancellation of depositary receipts, (ii) services performed in administering the depositary receipts and (iii) distributions of cash. In most cases, J.P. Morgan reimburses the issuer for certain expenses related to the depositary receipts program and incurred by the issuer in connection with such program or shares revenue with the issuer received by J.P. Morgan from such Fees or revenues generated in connection with the Program.