



## Books Close/Open Notice

June 14, 2021

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**Company Name:** Bank of Communications Co Ltd

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**Ticker Symbol:** BCMXY  
**CUSIP Number:** 061605101  
**US ISIN:** US0616051019  
**Country:** China  
**Listing Exchange:** OTC  
**Sponsorship Level:** Unsponsored ADR Program  
**Ratio (ORD:DR):** 25:1  
**Books Closed Date:** Close of business July 2, 2021  
**Books Open Date:** Close of business July 6, 2021  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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