



## Books Close/Open Notice

August 28, 2015

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**Company Name:** BOC Hong Kong (Holdings) Limited

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**Ticker Symbol:** BHKLY  
**CUSIP Number:** 096813209  
**US ISIN:** US0968132094  
**Country:** Hong Kong  
**Listing Exchange:** OTC  
**Sponsorship Level:** Sponsored ADR Program  
**Ratio (ORD:DR):** 20:1  
**Books Closed Date:** Close of business September 17, 2015  
**Books Open Date:** Close of business September 21, 2015  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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