



## **Books Close/Open Notice**

August 28, 2015

Company Name: BOC Hong Kong (Holdings) Limited

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

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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