



Books Close/Open Notice

May 25, 2016 (amended May 25, 2016)

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 June 10, 2016
Books Open Date: Close of business June 16, 2016
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary
michael.oleary@citi.com

New York

Jason Zoppel
jason.zoppel@citi.com

London

Michael Woods
michael.woods@citi.com

Group Email
citiadr@citi.com

Bloomberg: ADRC <GO>

For further information about Citi's Depository Receipt Services, visit www.citi.com/dr.