



## Books Close/Open Notice

September 2, 2016

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<b>Company Name:</b>	<b>BOC Hong Kong (Holdings) Limited</b>
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<b>Ticker Symbol:</b>	BHKLY
<b>CUSIP Number:</b>	096813209
<b>US ISIN:</b>	US0968132094
<b>Country:</b>	Hong Kong
<b>Listing Exchange:</b>	OTC
<b>Sponsorship Level:</b>	Sponsored ADR Program
<b>Ratio (ORD:DR):</b>	20:1
<b>Books Closed Date:</b>	Close of business September 20, 2016
<b>Books Open Date:</b>	Close of business September 26, 2016
<b>For:</b>	Issuance and Cancellation
<b>Reason:</b>	DIVIDEND DATE RECONCILIATION

### Depository Receipt Services

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