



Books Close/Open Notice

September 8, 2017

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 20, 2017 **Books Open Date:** Close of business September 25, 2017

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

Contact Capital Markets Solutions

New York New York London

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Bloomberg: ADRC <GO>

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