



Books Close/Open Notice

September 11, 2020

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 16, 2020
Books Open Date:	Close of business September 22, 2020
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.