



## **Books Close/Open Notice**

December 21, 2010

Company Name: Industrial and Commercial Bank of China

Ticker Symbol: IDCBY

**CUSIP Number:** 455807107 **US ISIN:** US4558071076

Country: China Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

**Ratio (ORD:DR):** 20:1

**Books Closed Date:** Close of business December 27, 2010 **Books Open Date:** Close of business January 3, 2011

For: Issuance and Cancellation

Reason: Corporate Action

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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