



Books Close/Open Notice

August 18, 2014 (amended August 25, 2014)

Company Name: Oversea-Chinese Banking

Ticker Symbol: OVCHY
CUSIP Number: 690333109
US ISIN: US6903331097
Country: Singapore
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 2:1
Books Closed Date: Close of business August 18, 2014
Books Open Date: August 25, 2014
For: Issuance and Cancellation
Reason: CORPORATE ACTION

Depository Receipt Services

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