



## Books Close/Open Notice

August 26, 2014 (amended September 24, 2014)

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**Company Name:** **Oversea-Chinese Banking**

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**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 26, 2014  
**Books Open Date:** Close of business October 3, 2014  
**For:** Issuance and Cancellation  
**Reason:** CORPORATE ACTION

### Depository Receipt Services

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