



Books Close/Open Notice

August 26, 2014 (amended September 24, 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 26, 2014 **Books Open Date:** Close of business October 3, 2014

For: Issuance and Cancellation Reason: CORPORATE ACTION

Depositary Receipt Services

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