



Books Close/Open Notice

September 2, 2026

Company Name:	BOC HONG KONG HOLDINGS LTD
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Ticker Symbol:	BHKLY
CUSIP Number:	096813209
US ISIN:	US0968132094
Country:	HONG KONG
Listing Exchange:	OTC
Program Type:	Sponsored ADR Program
Ratio (ORD:DR):	20:1
Reason:	Dividend Date Reconciliation

	<u>Close Date</u>	<u>Open Date</u>
Issuance:	Close of business September 10, 2026	Close of business September 14, 2026
Cancellation:	Close of business September 10, 2026	Close of business September 14, 2026

Depository Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

Bloomberg: ADRC <GO>

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