



BOC HONG KONG HOLDINGS LTD

2/12/2026

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------------------|
| 9/4/2024 | 09/13/2024 | 09/16/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 9/11/2020 | 09/16/2020 | 09/22/2020 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 9/9/2019 | 09/18/2019 | 09/24/2019 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 4/5/2019 | 05/21/2019 | 05/28/2019 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 4/5/2018 | 07/03/2018 | 07/09/2018 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 9/8/2017 | 09/20/2017 | 09/25/2017 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 9/2/2016 | 09/20/2016 | 09/26/2016 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 5/25/2016 | 06/10/2016 | 06/16/2016 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 8/28/2015 | 09/17/2015 | 09/21/2015 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 5/12/2015 | 06/22/2015 | 06/25/2015 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 9/2/2014 | 09/12/2014 | 09/18/2014 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 5/7/2014 | 06/13/2014 | 06/16/2014 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 9/4/2013 | 09/12/2013 | 09/19/2013 | Issuance and Cancellation | Dividend Date Reconciliation |
| 6/4/2013 | 06/03/2013 | 06/06/2013 | Issuance and Cancellation | Dividend Date Reconciliation |
| 9/7/2011 | 09/09/2011 | 09/12/2011 | Issuance and Cancellation | Dividend Date Reconciliation |