



BOC HONG KONG HOLDINGS LTD

7/27/2025

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