## citi



## **Books Close/Open Notice**

September 7, 2011

Company Name:	BOC Hong Kong (Holdings) Limited		
Ticker Symbol:	BHKLY		
CUSIP Number:	096813209		
US ISIN:	US0968132094		
Country:	Hong Kong		
Listing Exchange:	OTC		
Sponsorship Level:	Sponsored ADR Program		
Ratio (ORD:DR):	20:1		
Books Closed Date:	Close of business September 9, 2011		
Books Open Date:	Close of business September 12, 2011		
For:	Issuance and Cancellation		
Reason:	Dividend Date Reconciliation		
Depositary Receipt Ser	vices		
Contact Capital Markets Solutions			
Now York	Now York	London	

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