



Books Close/Open Notice

May 7, 2014

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 June 13, 2014 Close of business June 16, 2014

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

Contact Capital Markets Solutions

New York New York London

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