



## Books Close/Open Notice

May 4, 2026

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**Company Name:** **BOC Hong Kong (Holdings) Limited**

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**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:** May 4, 2026  
**Books Open Date:** Permanently Closed  
**For:** Issuance  
**Reason:** Market Notice

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