



Books Close/Open Notice

August 26, 2014 (amended September 24, 2014)

Company Name:	Oversea-Chinese Banking
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Ticker Symbol:	OVCHY
CUSIP Number:	690333109
US ISIN:	US6903331097
Country:	Singapore
Listing Exchange:	OTC
Sponsorship Level:	Un-sponsored ADR Program
Ratio (ORD:DR):	2:1
Books Closed Date:	Close of business August 26, 2014
Books Open Date:	Close of business October 3, 2014
For:	Issuance and Cancellation
Reason:	CORPORATE ACTION

Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary
michael.oleary@citi.com

New York

Jason Zoppel
jason.zoppel@citi.com

London

Michael Woods
michael.woods@citi.com

Group Email
citiadr@citi.com

Bloomberg: ADRC <GO>

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