



## **Books Close/Open Notice**

August 29, 2012

Company Name: PICC Property & Casualty Co Ltd

Ticker Symbol: PPCCY
CUSIP Number: 69338J106
US ISIN: US69338J1060
Country: China-Test

Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

**Ratio (ORD:DR):** 25:1

**Books Closed Date:** Close of business August 31, 2012 **Books Open Date:** Close of business September 7, 2012

For: Issuance and Cancellation

Reason: Dividend Date Reconciliation

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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Bloomberg: ADRC <GO>

For further information about Citi's Depositary Receipt Services, visit www.citi.com/dr.

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