



Books Close/Open Notice

June 29, 2026

Company Name:	CHINA MERCHANTS BANK CO LTD
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Ticker Symbol:	CIHKY
CUSIP Number:	16950T102
US ISIN:	US16950T1025
Country:	CHINA, PEOPLES REPUBLIC OF
Listing Exchange:	OTC
Program Type:	Un-sponsored ADR Program
Ratio (ORD:DR):	5:1
Reason:	Interest Payment Processing

	<u>Close Date</u>	<u>Open Date</u>
Issuance:	-	-
Cancellation:	Close of business July 1, 2026	TBD

Depository Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

Bloomberg: ADRC <GO>

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