BOC HONG KONG HOLDINGS LTD

11/20/2026

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
2026-05-04	2026-05-04	TBD	Issuance	Market Notification
2024-09-04	2024-09-13	2024-09-16	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2020-09-11	2020-09-16	2020-09-22	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2019-09-09	2019-09-18	2019-09-24	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2019-04-05	2019-05-21	2019-05-28	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2018-04-05	2018-07-03	2018-07-09	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2017-09-08	2017-09-20	2017-09-25	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-09-02	2016-09-20	2016-09-26	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2016-05-25	2016-06-10	2016-06-16	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-08-28	2015-09-17	2015-09-21	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2015-05-12	2015-06-22	2015-06-25	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2014-09-02	2014-09-12	2014-09-18	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2014-05-07	2014-06-13	2014-06-16	Issuance & Cancellation	DIVIDEND DATE RECONCILIATION
2013-09-04	2013-09-12	2013-09-19	Issuance & Cancellation	Dividend Date Reconciliation
2013-06-04	2013-06-03	2013-06-06	Issuance & Cancellation	Dividend Date Reconciliation
2011-09-07	2011-09-09	2011-09-12	Issuance & Cancellation	Dividend Date Reconciliation