



Books Closed / Open Announcement

October 9, 2026

Industrial and Commercial Bank of China

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Industrial and Commercial Bank of
Symbol:	China IDCBY
CUSIP Number:	455807107
Exchange:	OTC
Ratio(DR:ORD):	1 : 20
Country:	China

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Oct 12, 2026	Oct 13, 2026	Dividend Record Date Conflict
Cancellation	Oct 12, 2026	Oct 13, 2026	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bny.com or visit our website at adrbny.com.

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