

June 22, 2022

Industrial and Commercial Bank of China

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Industrial and Commercial Bank of China
Symbol:	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	Jul 05, 2022	Jul 06, 2022	Dividend Record Date Conflict

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