

November 17, 2010

## Books Closed / Open Announcement

**ATTENTION: International Research, Sales, Trading and Operations Staff**

### Industrial and Commercial Bank of China Ltd

**Symbol:** IDCBY  
**CUSIP Number:** 455807107  
**Exchange:** OTC  
**Ratio:** 1 ADR : 50 Ordinary Shares  
**Country:** China

**Books Closed:** 12/28/2010      **Books Open:** 01/04/2011

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation	Closed	Corporate Action

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