



Issuer Services
DEPOSITARY RECEIPTS

August 24, 2011

Books Closed / Open Announcement

ATTENTION: International Research, Sales, Trading and Operations Staff

Hang Seng Bank Limited

Symbol: HSNGY
CUSIP Number: 41043C304
Exchange: OTC
Ratio: 1 ADR : 1 Ordinary Shares
Country: Hong Kong

Books Closed: 08/24/2011 **Books Open:**

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation		

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