

August 2, 2012

Books Closed / Open Announcement

ATTENTION: International Research, Sales, Trading and Operations Staff

Oversea-Chinese Banking Corporation

Symbol: OVCHY
CUSIP Number: 690333109
Exchange: OTC
Ratio: 1 ADR : 2 Ordinary Shares
Country: Singapore

Books Closed: 08/13/2012 **Books Open:** 08/14/2012

Transaction	Status	Reason(s)
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

To learn more about ADRs and issuer programs, please call our marketing desks:

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