

# DEPOSITARY RECEIPTS

July 28, 2016

## BOOKS CLOSED / OPEN ANNOUNCEMENT

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

### Oversea-Chinese Banking Corporation

**Symbol:** OVCHY  
**CUSIP Number:** 690333109  
**Exchange:** OTC  
**Ratio (DR:ORD):** 1 : 2  
**Country of Incorporation:** Singapore

**Books Closed:** August 5, 2016

**Books Open:** August 9, 2016

| <u>Transaction</u>  | <u>Status</u> | <u>Reason(s)</u>              |
|---------------------|---------------|-------------------------------|
| <b>Issuance</b>     | Closed        | Dividend Record Date Conflict |
| <b>Cancellation</b> |               |                               |

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

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