

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

September 23, 2014

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:

Books Open:

October 6, 2014

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Open	Books Re-opened
Cancellation		

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