

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

August 6, 2015

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 14, 2015 **Books Open:** August 17, 2015

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

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