

DEPOSITARY RECEIPTS

February 22, 2017

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

The Bank of East Asia, Limited

Symbol: BKEAY
CUSIP Number: 061874103
Exchange: OTC
Ratio (DR:ORD): 1 : 1
Country of Incorporation: Hong Kong

Books Closed: March 3, 2017

Books Open: March 7, 2017

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

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

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