Books Closed / Open Announcement

BNY MELLON

August 4, 2021

Hang Seng Bank Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	Hang Seng Bank
Symbol:	HSNGY
CUSIP Number:	41043C304
Exchange:	OTC
Ratio(DR:ORD):	1 : 1
Country:	Hong Kong

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Aug 16, 2021	Aug 17, 2021	Dividend Record Date Conflict

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