

June 23, 2023

Industrial and Commercial Bank of China

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Industrial and Commercial Bank of
China
Symbol: IDCBY
CUSIP Number: 455807107
Exchange: OTC
Ratio(DR:ORD): 1 : 20
Country: China

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jul 07, 2023	Jul 10, 2023	Dividend Record Date Conflict

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