

August 22, 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	Sep 07, 2023	Sep 08, 2023	Dividend Record Date Conflict

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