



Books Close/Open Notice

July 1, 2020

Company Name: China Galaxy Securities Co. Ltd.

Ticker Symbol: CGXYY
CUSIP Number: 16891L101
US ISIN: US16891L1017
Country: China
Listing Exchange: OTC
Sponsorship Level: Unsponsored ADR Program
Ratio (ORD:DR): 25:1
Books Closed Date: Close of business July 8, 2020
Books Open Date: Close of business July 13, 2020
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

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