



Books Close/Open Notice

July 7, 2021

Company Name: China Galaxy Securities Co. Ltd.

Ticker Symbol: CGXYY
CUSIP Number: 16891L101
US ISIN: US16891L1017
Country: China
Listing Exchange: OTC
Sponsorship Level: Un-sponsored ADR Program
Ratio (ORD:DR): 25:1
Books Closed Date: Close of business July 8, 2021
Books Open Date: Close of business July 19, 2021
For: Issuance and Cancellation
Reason: DIVIDEND DATE RECONCILIATION

Depository Receipt Services

Contact Capital Markets Solutions

New York

Michael O'Leary
michael.oleary@citi.com

New York

Jason Zoppel
jason.zoppel@citi.com

London

Michael Woods
michael.woods@citi.com

Group Email
citiadr@citi.com

Bloomberg: ADRC <GO>

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