



Books Close/Open Notice

October 22, 2015 (amended October 6, 2016)

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| Company Name: | China Overseas Land & Investment Ltd |
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|---------------------------|------------------------------------|
| Ticker Symbol: | CAOVY |
| CUSIP Number: | 169403201 |
| US ISIN: | US1694032012 |
| Country: | Hong Kong |
| Listing Exchange: | OTC |
| Sponsorship Level: | Un-sponsored ADR Program |
| Ratio (ORD:DR): | 5:1 |
| Books Closed Date: | Close of business October 22, 2015 |
| Books Open Date: | Close of business December 4, 2015 |
| For: | Issuance and Cancellation |
| Reason: | CORPORATE ACTION |

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