



Books Close/Open Notice

October 22, 2015 (amended October 6, 2016)

Company Name: China Overseas Land & Investment Ltd

Ticker Symbol: CAOYV
CUSIP Number: 169403201
US ISIN: US1694032012
Country: Hong Kong
Listing Exchange: OTC
Sponsorship Level: Unsponsored 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

Depository Receipt Services

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