



Books Close/Open Notice

October 22, 2015 (amended October 6, 2016)

Company Name:	China Overseas Land & Investment Ltd		
Ticker Symbol:	CAOVY		
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		
Depositary Receipt Services			
Contact Capital Markets Solutions			
New York	New York	London	
Michael O'Leary	Jason Zoppel	Michael Woods	Group Email
michael.oleary@citi.com	jason.zoppel@citi.com	michael.woods@citi.com	citiadr@citi.com

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