



## 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:** 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

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