



Books Close/Open Notice

March 8, 2018

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 March 9, 2018
Books Open Date:	Close of business March 15, 2018
For:	Issuance and Cancellation
Reason:	CORPORATE ACTION

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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