



Books Close/Open Notice

March 8, 2018

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 March 9, 2018 **Books Open Date:** Close of business March 15, 2018

For: Issuance and Cancellation Reason: CORPORATE ACTION

Depositary Receipt Services

Contact Capital Markets Solutions

New YorkNew YorkLondonMichael O'LearyJason ZoppelMichael

Michael O'LearyJason ZoppelMichael WoodsGroup Emailmichael.oleary@citi.comjason.zoppel@citi.commichael.woods@citi.comcitiadr@citi.com

Bloomberg: ADRC <GO>

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