



## Books Close/Open Notice

September 10, 2024

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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 September 17, 2024  
**Books Open Date:** Close of business September 19, 2024  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

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