



Books Close/Open Notice

September 10, 2024

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 September 17, 2024 Close of business September 19, 2024

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services
Contact Capital Markets Solutions

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