



Books Close/Open Notice

September 10, 2024

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

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