



Books Close/Open Notice

September 10, 2024

Company Name: [China Overseas Land & Investment Ltd](#)

Ticker Symbol: CAOYV
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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