



Books Close/Open Notice

September 29, 2023

Company Name: **GEM Co., Ltd.**

Ticker Symbol: GEM SW
CUSIP Number: 36265D204
US ISIN: US36265D2045
Country: China
Listing Exchange: SIX
Sponsorship Level: Sponsored GDR - Reg S Program
Ratio (ORD:DR): 10:1
Books Closed Date: September 29, 2023
Books Open Date: Close of business October 6, 2023
For: Issuance and Cancellation
Reason: OTHER

THE BOOKS WILL BE CLOSED FOR ISSUANCES AND CANCELLATIONS FROM THE CLOSE OF BUSINESS SEPTEMBER 28, 2023 THROUGH THE CLOSE OF BUSINESS OCTOBER 6, 2023 IN CONNECTION WITH THE UPCOMING THIRD EXTRAORDINARY GENERAL MEETING TO BE HELD ON OCTOBER 16, 2023

Depository Receipt Services

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