



Books Close/Open Notice

August 26, 2025

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: Close of business August 26, 2025 **Books Open Date:** Close of business September 3, 2025

For: Issuance and Cancellation

Reason: OTHER

THE BOOKS WILL BE CLOSED FOR ISSUANCES AND CANCELLATIONS FROM THE CLOSE OF BUSINESS AUGUST 26, 2025 THROUGH THE CLOSE OF BUSINESS SEPTEMBER 3, 2025 IN CONNECTION WITH THE UPCOMING FOURTH EXTRAORDINARY GENERAL MEETING TO BE HELD ON SEPTEMBER 11, 2025.

Depositary Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

ADRC <GO>

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