



Books Close/Open Notice

October 15, 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 October 16, 2025
Books Open Date: Close of business October 23, 2025
For: Issuance and Cancellation
Reason: OTHER

THE BOOKS WILL BE CLOSED FOR ISSUANCES AND CANCELLATIONS FROM THE CLOSE OF BUSINESS OCTOBER 16, 2025 THROUGH THE CLOSE OF BUSINESS OCTOBER 23, 2025 IN CONNECTION WITH THE UPCOMING FIFTH EXTRAORDINARY GENERAL MEETING TO BE HELD ON NOVEMBER 3, 2025.

Depository Receipt Services

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