



Books Close/Open Notice

April 28, 2026

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 May 4, 2026
Books Open Date: Close of business May 12, 2026
For: Issuance and Cancellation
Reason: OTHER

THE BOOKS WILL BE CLOSED FOR ISSUANCES AND CANCELLATIONS FROM THE CLOSE OF BUSINESS MAY 4, 2026 THROUGH THE CLOSE OF BUSINESS MAY 12, 2026 IN CONNECTION WITH THE UPCOMING ANNUAL GENERAL MEETING TO BE HELD ON MAY 20, 2026.

Depository Receipt Services

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