



Books Close/Open Notice

September 13, 2022

| Company Name: | Guoco Group Ltd | | |
|--------------------------------|-------------------------------------|--------------|--|
| Ticker Symbol: | GULRY | | |
| CUSIP Number: | 403227101 | | |
| US ISIN: | US4032271011 | | |
| Country: | Hong Kong | | |
| Listing Exchange: | OTC | | |
| Sponsorship Level: | Unsponsored ADR Progra | am | |
| Ratio (ORD:DR): | 2:1 | | |
| Books Closed Date: | Close of business Novem | ber 10, 2022 | |
| Books Open Date: | Close of business November 14, 2022 | | |
| For: | Issuance and Cancellation | | |
| Reason: | DIVIDEND DATE RECON | ICILIATION | |
| Depositary Receipt Ser | vices | | |
| Contact Capital Markets | s Solutions | | |
| New York | New York | London | |

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|-------------------------|-----------------------|------------------------|------------------|
| Michael O'Leary | Jason Zoppel | Michael Woods | Group Email |
| michael.oleary@citi.com | jason.zoppel@citi.com | michael.woods@citi.com | citiadr@citi.com |

Bloomberg: ADRC <GO>

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