



## Books Close/Open Notice

September 3, 2026

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| <b>Company Name:</b> | <b>GEM CO., LTD</b> |
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| <b>Ticker Symbol:</b>    | GEM SW                     |
| <b>CUSIP Number:</b>     | 36265D204                  |
| <b>US ISIN:</b>          | US36265D2045               |
| <b>Country:</b>          | CHINA, PEOPLES REPUBLIC OF |
| <b>Listing Exchange:</b> | SWITZERLAND                |
| <b>Program Type:</b>     | Sponsored GDR Program      |
| <b>Ratio (ORD:DR):</b>   | 10:1                       |
| <b>Reason:</b>           | Other                      |

|                      | <u><b>Close Date</b></u> | <u><b>Open Date</b></u>              |
|----------------------|--------------------------|--------------------------------------|
| <b>Issuance:</b>     | September 3, 2026        | Close of business September 10, 2026 |
| <b>Cancellation:</b> | September 3, 2026        | Close of business September 10, 2026 |

THE BOOKS WILL BE CLOSED FOR ISSUANCES AND CANCELLATIONS FROM THE CLOSE OF BUSINESS SEPT 2, 2026 THROUGH THE CLOSE OF BUSINESS SEPT 10, 2026 IN CONNECTION WITH THE UPCOMING EGM TO BE HELD ON SEPT 18, 2026.

### Depository Receipt Services

Contact Capital Markets Solutions:

[citiadr@citi.com](mailto:citiadr@citi.com)

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