



# CHINA OVERSEAS LAND AND INVESTMENT LTD

1/11/2025

## Books Notices History

| Date of Notice | Closed Date | Open Date  | Book Closed For           | Reason                       |
|----------------|-------------|------------|---------------------------|------------------------------|
| 9/10/2024      | 09/17/2024  | 09/19/2024 | Issuance and Cancellation | DIVIDEND DATE RECONCILIATION |
| 3/16/2018      | 03/16/2018  | 04/09/2018 | Cancellation              | CORPORATE ACTION             |
| 3/8/2018       | 03/09/2018  | 03/15/2018 | Issuance and Cancellation | CORPORATE ACTION             |
| 10/6/2016      | 10/22/2015  | 12/04/2015 | Issuance and Cancellation | CORPORATE ACTION             |