



Books Close/Open Notice

July 1, 2020

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| Company Name: | China Galaxy Securities Co. Ltd. |
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|---------------------------|---------------------------------|
| Ticker Symbol: | CGXYY |
| CUSIP Number: | 16891L101 |
| US ISIN: | US16891L1017 |
| Country: | China-Test |
| Listing Exchange: | OTC |
| Sponsorship Level: | Unsponsored ADR Program |
| Ratio (ORD:DR): | 25:1 |
| Books Closed Date: | Close of business July 8, 2020 |
| Books Open Date: | Close of business July 13, 2020 |
| For: | Issuance and Cancellation |
| Reason: | DIVIDEND DATE RECONCILIATION |

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