



Books Close/Open Notice

October 22, 2015 (amended October 6, 2016)

Company Name: China Overseas Land & Investment Ltd

Ticker Symbol: CAOVY
CUSIP Number: 169403201
US ISIN: US1694032012
Country: Hong Kong

Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 5:1

Books Closed Date: Close of business October 22, 2015 **Books Open Date:** Close of business December 4, 2015

For: Issuance and Cancellation Reason: CORPORATE ACTION

Depositary Receipt Services

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