



## Books Close/Open Notice

March 8, 2018

---

**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 March 9, 2018  
**Books Open Date:** Close of business March 15, 2018  
**For:** Issuance and Cancellation  
**Reason:** CORPORATE ACTION

### Depository Receipt Services

### Contact Capital Markets Solutions

**New York**  
Michael O'Leary  
[michael.oleary@citi.com](mailto:michael.oleary@citi.com)

**New York**  
Jason Zoppel  
[jason.zoppel@citi.com](mailto:jason.zoppel@citi.com)

**London**  
Michael Woods  
[michael.woods@citi.com](mailto:michael.woods@citi.com)

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

### Bloomberg: ADRC <GO>

For further information about Citi's Depository Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).