## citi



## **Books Close/Open Notice**

March 8, 2018

Company Name:	China Overseas Land & Investm	ent 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		
Depositary Receipt Servi	ces		
<b>Contact Capital Markets</b>	Solutions		
New York	New York	London	
Michael O'Leary	Jason Zoppel	Michael Woods	Group Email
michael.oleary@citi.com	jason.zoppel@citi.com	michael.woods@citi.com	citiadr@citi.com

## Bloomberg: ADRC <GO>

For further information about Citi's Depositary Receipt Services, visit www.citi.com/dr.

© 2025 Citibank, N.A. All rights reserved. Citi and Arc Design and Citibank are trademarks and service marks of Citigroup Inc. or its affiliates, used and registered throughout the world. The above information is being provided solely for information purposes by Citi. At the time of publication, this information was believed to be accurate, but Citi makes no representation or warranty as to correctness of the information set forth above. The above information does not constitute a recommendation, solicitation or offer by Citi for the purchase or sale of any securities, nor shall this material be construed in any way as investment or legal advice or a recommendation, reference or endorsement by Citi.