



## Books Close/Open Notice

March 8, 2018

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<b>Company Name:</b>	<b>China Overseas Land &amp; Investment Ltd</b>
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<b>Ticker Symbol:</b>	CAOVY
<b>CUSIP Number:</b>	169403201
<b>US ISIN:</b>	US1694032012
<b>Country:</b>	Hong Kong
<b>Listing Exchange:</b>	OTC
<b>Sponsorship Level:</b>	Un-sponsored ADR Program
<b>Ratio (ORD:DR):</b>	5:1
<b>Books Closed Date:</b>	Close of business March 9, 2018
<b>Books Open Date:</b>	Close of business March 15, 2018
<b>For:</b>	Issuance and Cancellation
<b>Reason:</b>	CORPORATE ACTION

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