



## Books Close/Open Notice

March 16, 2018

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**Company Name:** China Overseas Land & Investment Ltd

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**Ticker Symbol:** CAOVY  
**CUSIP Number:** 169403201  
**US ISIN:** US1694032012  
**Country:** Hong Kong  
**Listing Exchange:** OTC  
**Sponsorship Level:** Un-sponsored ADR Program  
**Ratio (ORD:DR):** 5:1  
**Books Closed Date:** March 16, 2018  
**Books Open Date:** Close of business April 9, 2018  
**For:** Cancellation  
**Reason:** CORPORATE ACTION

### Depository Receipt Services

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