



Books Close/Open Notice

March 16, 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: March 16, 2018

Books Open Date: Close of business April 9, 2018

For: Cancellation

Reason: CORPORATE ACTION

Depositary Receipt Services

Contact Capital Markets Solutions

New YorkNew YorkLondonMichael O'LearyJason ZoppelMichael Woods

Michael O'LearyJason ZoppelMichael WoodsGroup Emailmichael.oleary@citi.comjason.zoppel@citi.commichael.woods@citi.comcitiadr@citi.com

Bloomberg: ADRC <GO>

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

© 2024 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.