



## Books Close/Open Notice

August 20, 2026

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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 August 20, 2026 |
| <b>Books Open Date:</b>   | Close of business August 21, 2026 |
| <b>For:</b>               | Issuance and Cancellation         |
| <b>Reason:</b>            | Market Notice                     |

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