



Books Close/Open Notice

August 26, 2025

Company Name: GEM Co., Ltd.

Ticker Symbol: GEM SW
CUSIP Number: 36265D204
US ISIN: US36265D2045
Country: China-Test
Listing Exchange: test1111111223344
Sponsorship Level: Sponsored GDR - Reg S Program
Ratio (ORD:DR): 10:1
Books Closed Date: Close of business August 26, 2025
Books Open Date: Close of business September 3, 2025
For: Issuance and Cancellation
Reason: OTHER

THE BOOKS WILL BE CLOSED FOR ISSUANCES AND CANCELLATIONS FROM THE CLOSE OF BUSINESS AUGUST 26, 2025 THROUGH THE CLOSE OF BUSINESS SEPTEMBER 3, 2025 IN CONNECTION WITH THE UPCOMING FOURTH EXTRAORDINARY GENERAL MEETING TO BE HELD ON SEPTEMBER 11, 2025.

Depository Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

ADRC <GO>

For more information on Citi's Depository Receipt Services, visit www.citi.com/dr.