



Books Close/Open Notice

September 3, 2026

Company Name: **GEM Co., Ltd.**

Ticker Symbol: GEM SW
CUSIP Number: 36265D204
US ISIN: US36265D2045
Country: China
Listing Exchange: test111111223344
Sponsorship Level: Sponsored GDR - Reg S Program
Ratio (ORD:DR): 10:1
Books Closed Date: September 3, 2026
Books Open Date: Close of business September 10, 2026
For: Issuance and Cancellation
Reason: Other

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