



Books Close/Open Notice

February 11, 2016

Company Name: Guoco Group Ltd

Ticker Symbol: GULRY
CUSIP Number: 403227101
US ISIN: US4032271011
Country: Hong Kong

Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 2:1

Books Closed Date: Close of business February 12, 2016 **Books Open Date:** Close of business February 16, 2016

For: Issuance and Cancellation

Reason: DIVIDEND DATE RECONCILIATION

Depositary Receipt Services

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