



# Books Close/Open Notice

September 13, 2022

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**Company Name:** **Guoco Group Ltd**

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**Ticker Symbol:** GULRY  
**CUSIP Number:** 403227101  
**US ISIN:** US4032271011  
**Country:** Hong Kong  
**Listing Exchange:** OTC  
**Sponsorship Level:** Un-sponsored ADR Program  
**Ratio (ORD:DR):** 2:1  
**Books Closed Date:** Close of business November 10, 2022  
**Books Open Date:** Close of business November 14, 2022  
**For:** Issuance and Cancellation  
**Reason:** DIVIDEND DATE RECONCILIATION

## Depository Receipt Services

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