



CHINA OVERSEAS LAND AND INVESTMENT LTD

12/6/2025

Books Notices History

Date of Notice	Closed Date	Open Date	Book Closed For	Reason
9/10/2024	09/17/2024	09/19/2024	Issuance and Cancellation	DIVIDEND DATE RECONCILIATION
3/16/2018	03/16/2018	04/09/2018	Cancellation	CORPORATE ACTION
3/8/2018	03/09/2018	03/15/2018	Issuance and Cancellation	CORPORATE ACTION
10/6/2016	10/22/2015	12/04/2015	Issuance and Cancellation	CORPORATE ACTION