IMPORTANT NOTICE

June 16, 2026
To: Holders of China Overseas Land & Investment
Re: Cash Dividend - **Approximate Rate**

Security Name: China Overseas Land & Investment
Country of Incorporation: HONG KONG
CUSIP: 169403201
Ratio (Local Shares:DRs): 5:1

	Local Shares	**DRs**
Record Date:	Jun 29, 2026	Jun 29, 2026
Payable Date:	Jul 15, 2026	Jul 30, 2026
Approximate Exchange Rate:	7.83492	
Final Dividend: Tax exempt	HKD0.25	
Gross Dividend Total:	HKD0.25	USD0.159542
Dividend Fee:		USD0.031908
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD0.127634

Should you have any questions regarding this matter, please contact us at
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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