



IMPORTANT NOTICE

October 6, 2026

To: Holders of China Overseas Land & Investment

Re: Cash Dividend - **Final Rate**

Security Name: China Overseas Land & Investment

Country of Incorporation: HONG KONG

CUSIP: 169403201

Ratio (Local Shares:DRs): 5:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Sep 17, 2026	Sep 17, 2026
Payable Date:	Oct 05, 2026	Oct 20, 2026
Exchange Rate:	7.84728	
Interim Dividend: Tax exempt	<u>HKD0.23</u>	
Gross Dividend Total:	HKD0.23	USD0.146547
Dividend Fee:		USD0.029309
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.117238

Foreign currency transaction was executed by BNY or its Affiliates.

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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