Books Closed / Open Announcement

BNY MELLON

June 15, 2022

China Overseas Land & Investment Ltd

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	China Overseas Land & Investment
Symbol:	CAOVY
CUSIP Number:	169403201
Exchange:	OTC
Ratio(DR:ORD):	1 : 5
Country:	China

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jun 24, 2022	Jun 27, 2022	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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