

August 31, 2023

China Overseas Land & Investment Ltd

ATTENTION: International Research, Sales, Trading and Operations Staff

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

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Sep 19, 2023	Sep 20, 2023	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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