

DEPOSITARY RECEIPTS

October 20, 2015

BOOKS CLOSED / OPEN ANNOUNCEMENT

ATTENTION: International Research, Sales, Trading and Operations Staff

China Overseas Land & Investment Ltd

DR Name: China Overseas Land & Investment
Symbol: CAOXY
CUSIP Number: 169403201
Exchange: OTC
Ratio (DR:ORD): 1 : 30
Country of Incorporation: Hong Kong

Books Closed: October 20, 2015

Books Open:

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Corporate Action - Capital Restructuring
Cancellation		

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