

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

November 27, 2015

ATTENTION: International Research, Sales, Trading and Operations Staff

China Overseas Land & Investment Ltd

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

Books Closed: **Books Open:** December 7, 2015

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Open	Books Re-opened
Cancellation		

To learn more about ADRs and issuer programs, please call our marketing desks:

New York

Ravi Davis
Addrdesk@bnymellon.com
Tel: 212 815 2267

Hong Kong

Herston Powers
Vice President
herston.powers@bnymellon.com
Tel: 65 6432 0281

London

Jacek Jankowski
DR Broker Liaison
jacek.jankowski@bnymellon.com
Tel: 442071637427

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