

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

February 3, 2016

ATTENTION: International Research, Sales, Trading and Operations Staff

Guoco Group Limited

Symbol: GULRY
CUSIP Number: 403227101
Exchange: OTC
Ratio (DR:ORD): 1 : 2
Country of Incorporation: Bermuda

Books Closed: February 12, 2016

Books Open: February 17, 2016

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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