

DEPOSITARY RECEIPTS

March 7, 2018

BOOKS CLOSED / OPEN ANNOUNCEMENT

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: March 13, 2018

Books Open: March 16, 2018

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Corporate Action - DR Ratio Change
Cancellation	Closed	Corporate Action - DR Ratio Change

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

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