

DEPOSITARY RECEIPTS

BOOKS CLOSED / OPEN ANNOUNCEMENT

July 6, 2018

ATTENTION: International Research, Sales, Trading and Operations Staff

China Overseas Grand Oceans Group Limited

DR Name: China Overseas Grand Oceans
Symbol: CSVGY
CUSIP Number: 16952Q106
Exchange: OTC
Ratio(DR:ORD): 1 : 10
Country Of Incorporation: Hong Kong

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Dec 27, 2017	Jul 09, 2018	Corporate Action - Rights Issue

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