

November 20, 2020

Sino-Ocean Group Holding Ltd.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: Sino-Ocean
Symbol: SIOLY
CUSIP Number: 829347103
Exchange: OTC
Ratio(DR:ORD): 1 : 20
Country Of Incorporation: China

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Nov 26, 2020	TBD	Corporate Action - Spin-off
Cancellation	Nov 26, 2020	Nov 30, 2020	Corporate Action - Spin-off

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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