

May 3, 2021

## 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:** China

| <u>Transaction Type</u> | <u>Close Date</u> | <u>Open Date</u> | <u>Close Reason</u>           |
|-------------------------|-------------------|------------------|-------------------------------|
| Issuance                | May 26, 2021      | May 27, 2021     | Dividend Record Date Conflict |

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbnymellon.com](http://adrbnymellon.com).

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