



IMPORTANT NOTICE

May 19, 2025

To: Holders of CITIC Resources

Re: Cash Dividend - **Approximate Rate**

Security Name: CITIC Resources

Country of Incorporation: BERMUDA

CUSIP: 17390E101

Ratio (Local Shares:DRs): 200:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 19, 2025	Jun 18, 2025
Payable Date:	Jul 17, 2025	Aug 01, 2025
Approximate Exchange Rate:	7.8217	
Final Dividend: Tax exempt	<u>HKD0.026</u>	
Gross Dividend Total:	HKD0.026	USD0.664817
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.594817

Addendum: - see below

DR Record date changed from June 19, 2025, to June 18, 2025, due to US holiday.

Should you have any questions regarding this matter, please contact us at

Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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