



IMPORTANT NOTICE

June 9, 2025

To: Holders of CITIC

Re: Cash Dividend - **Approximate Rate**

Security Name: CITIC

Country of Incorporation: HONG KONG

CUSIP: 17304K102

Ratio (Local Shares:DRs): 5:1

|                            | <u>Local Shares</u> | <u>DRs</u>        |
|----------------------------|---------------------|-------------------|
| Record Date:               | Jun 30, 2025        | Jun 30, 2025      |
| Payable Date:              | Aug 15, 2025        | Aug 25, 2025      |
| Approximate Exchange Rate: | 7.1819              |                   |
| Final Dividend: Tax exempt | <u>CNY0.36</u>      |                   |
| Gross Dividend Total:      | <u>CNY0.36</u>      | USD0.25063        |
| Dividend Fee:              |                     | USD0.02           |
| Withholding Rate: 0.00%    |                     | <u>USD0.0</u>     |
| Net Dividend Rate:         |                     | <u>USD0.23063</u> |

**Addendum: - see below**

Announce in CNY will be paid in HKD

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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