



IMPORTANT NOTICE

June 30, 2025

To: Holders of CITIC Securities

Re: Cash Dividend - **Approximate Rate**

***Please be advised that this distribution has been revised (see Addendum).***

Security Name: CITIC Securities

Country of Incorporation: CHINA

CUSIP: 17290L106

Ratio (Local Shares:DRs): 10:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jul 03, 2025	Jul 03, 2025
Payable Date:	Aug 25, 2025	Sep 09, 2025
Approximate Exchange Rate:	7.1938	
Final Dividend: Taxable	<u>CNY0.28</u>	
Gross Dividend Total:	CNY0.28	USD0.389224
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.038923</u>
Net Dividend Rate:		USD0.280301

**Addendum: - see below**

Announced in CNY, paid in HKD. \*\*Revised Announcement Local Payable Date updated from Aug 27, 2025 to Aug 25, 2025 and DR payable date from Sep 11, 2025, to Sep 09, 2025 \*\*

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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