



IMPORTANT NOTICE

December 3, 2025

To: Holders of CITIC Securities

Re: Cash Dividend - **Approximate Rate**

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:	Dec 30, 2025	Dec 30, 2025
Payable Date:	Feb 13, 2026	Mar 02, 2026
Approximate Exchange Rate:	7.443134453	
Interim Dividend: Taxable	<u>CNY0.29</u>	
Gross Dividend Total:	<u>CNY0.29</u>	USD0.38962
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.038962</u>
Net Dividend Rate:		<u>USD0.280658</u>

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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