



IMPORTANT NOTICE

January 16, 2026

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:	7.443134453	
Final Dividend: Tax exempt	<u>CNY0.36</u>	
Gross Dividend Total:	<u>CNY0.36</u>	USD0.241833
Dividend Fee:		USD0.02
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD0.221833

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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