



IMPORTANT NOTICE

February 6, 2026

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:	Jul 03, 2025	Jul 03, 2025
Payable Date:	Aug 25, 2025	Sep 09, 2025

Approximate

e

Exchange

Rate:

Final HKD0.306659999

Dividend:

Taxable

Gross HKD0.306659999 USD0.381337

Dividend

Total:

Dividend Fee: USD0.07

Withholding Rate: 10.00% USD0.038134

Net Dividend Rate: USD0.273203

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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