



IMPORTANT NOTICE

August 15, 2025

To: Holders of China CITIC Bank

Re: Cash Dividend - **Final Rate**

Security Name: China CITIC Bank

Country of Incorporation: HONG KONG

CUSIP: 169389202

Ratio (Local Shares:DRs): 20:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Jun 26, 2025	Jun 26, 2025
Payable Date:	Aug 15, 2025	Sep 02, 2025
Exchange Rate:	7.8363	
Final Dividend: Taxable	<u>HKD0.188362199</u>	
Gross Dividend Total:	HKD0.188362199	USD0.480742
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.048074</u>
Net Dividend Rate:		USD0.362668

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below

Announced in CNY, 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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