



IMPORTANT NOTICE

December 29, 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:	Nov 04, 2025	Nov 04, 2025
Payable Date:	Dec 29, 2025	Jan 13, 2026
Exchange Rate:	7.7896	
Interim Dividend: Taxable	<u>HKD0.206079399</u>	
Gross Dividend Total:	HKD0.206079399	USD0.529114
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.052912</u>
Net Dividend Rate:		USD0.406202

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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