



IMPORTANT NOTICE

January 22, 2026

To: Holders of CITIC Securities

Re: Cash Dividend - **Approximate Rate**

Please be advised that this distribution has been revised (see Addendum).

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 09, 2026	Feb 24, 2026
Approximate Exchange Rate:	7.064	
Interim Dividend: Taxable	<u>CNY0.29</u>	
Gross Dividend Total:	<u>CNY0.29</u>	USD0.410532
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.041053</u>
Net Dividend Rate:		<u>USD0.299479</u>

Addendum: - see below

*** Revised Local Payable Date revised from Feb 13, 2026, to Feb 09, 2026, DR Payable Date revised from Mar 02, 2026, to Feb 24, 2026*** 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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