



IMPORTANT NOTICE

March 23, 2026

To: Holders of China CITIC Bank

Re: Cash Dividend - **Approximate 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:	May 19, 2026	May 19, 2026
Payable Date:	Jul 06, 2026	Jul 21, 2026
Approximate Exchange Rate:	6.9014	
Final Dividend: Taxable	<u>CNY0.193</u>	
Gross Dividend Total:	CNY0.193	USD0.559306
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.05593</u>
Net Dividend Rate:		<u>USD0.433376</u>

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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