



IMPORTANT NOTICE

April 27, 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:	May 20, 2026	May 20, 2026
Payable Date:	Jul 03, 2026	Jul 23, 2026
Approximate Exchange Rate:	6.8348	
Final Dividend: Taxable	<u>CNY0.41</u>	
Gross Dividend Total:	CNY0.41	USD0.599871
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.059987</u>
Net Dividend Rate:		USD0.469884

**Addendum: - see below**

Revised -\*\*\*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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