IMPORTANT NOTICE

July 6, 2026
To: Holders of CITIC Securities
Re: Cash Dividend - **Final Rate**

Security Name: CITIC Securities
Country of Incorporation: CHINA
CUSIP: 17290L106
Ratio (Local Shares:DRs): 10:1

	Local Shares	**DRs**
Record Date:	May 20, 2026	May 20, 2026
Payable Date:	Jul 03, 2026	Jul 23, 2026
Exchange Rate:	7.8592	
Final Dividend: Taxable	HKD0.468949999	
Gross Dividend Total:	HKD0.468949999	USD0.596689
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		USD0.059669
Net Dividend Rate:		USD0.46702

Foreign currency transaction was executed by BNY or its Affiliates.

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.

240 Greenwich Street, 8th Floor West, New York, NY 10286

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