



IMPORTANT NOTICE

August 27, 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:	Nov 03, 2026	Nov 03, 2026
Payable Date:	Dec 22, 2026	Jan 11, 2027
Approximate Exchange Rate:	6.7223	
Interim Dividend: Taxable	<u>CNY0.203</u>	
Gross Dividend Total:	CNY0.203	USD0.603959
Dividend Fee:		USD0.07
Withholding Rate: 10.00%		<u>USD0.060396</u>
Net Dividend Rate:		USD0.473563

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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