IMPORTANT NOTICE

November 17, 2026
To: Holders of CITIC
Re: Cash Dividend - **Final Rate**

Security Name: CITIC
Country of Incorporation: HONG KONG
CUSIP: 17304K102
Ratio (Local Shares:DRs): 5:1

	Local Shares	**DRs**
Record Date:	Sep 15, 2026	Sep 15, 2026
Payable Date:	Nov 17, 2026	Nov 27, 2026
Exchange Rate:	7.8622	
Interim Dividend: Tax exempt	HKD0.2426886	
Gross Dividend Total:	HKD0.2426886	USD0.154338
Dividend Fee:		USD0.02
Withholding Rate: 0.00%		USD0.0
Net Dividend Rate:		USD0.134338

Foreign currency transaction was executed by BNY or its Affiliates.

Addendum: - see below
Announce in CNY will be 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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