



IMPORTANT NOTICE

September 30, 2026

To: Holders of CITIC Resources

Re: Cash Dividend - **Approximate Rate**

Security Name: CITIC Resources

Country of Incorporation: BERMUDA

CUSIP: 17390E101

Ratio (Local Shares:DRs): 200:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Oct 15, 2026	Oct 15, 2026
Payable Date:	Oct 30, 2026	Nov 19, 2026
Approximate Exchange Rate:	7.8447	
Special Dividend: Tax exempt	<u>HKD0.081</u>	
Gross Dividend Total:	HKD0.081	USD2.065088
Dividend Fee:		USD0.07
Withholding Rate: 0.00%		<u>USD0.0</u>
Net Dividend Rate:		USD1.995088

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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