

June 28, 2011

## Books Closed / Open Announcement

**ATTENTION: International Research, Sales, Trading and Operations Staff**

### China CITIC Bank Corporation Limited

**Symbol:** CHCJY  
**CUSIP Number:** 169389202  
**Exchange:** OTC  
**Ratio:** 1 ADR : 20 Ordinary Shares  
**Country:** Hong Kong

**Books Closed:** 07/05/2011      **Books Open:**

Transaction	Status	Reason(s)
Issuance	Closed	Corporate Action
Cancellation		

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