

# DEPOSITARY RECEIPTS

## BOOKS CLOSED / OPEN ANNOUNCEMENT

September 16, 2014

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

### CITIC Pacific Limited

**Symbol:** CTPCY  
**CUSIP Number:** 17304K102  
**Exchange:** OTC  
**Ratio (DR:ORD):** 1 : 5  
**Country of Incorporation:** China

**Books Closed:** September 24, 2014

**Books Open:** September 26, 2014

<u>Transaction</u>	<u>Status</u>	<u>Reason(s)</u>
Issuance	Closed	Dividend Record Date Conflict
Cancellation		

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