

May 13, 2020

China CITIC Bank Corporation Limited

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name: China CITIC Bank
Symbol: CHCJY
CUSIP Number: 169389202
Exchange: OTC
Ratio(DR:ORD): 1 : 20
Country Of Incorporation: Hong Kong

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	May 25, 2020	May 26, 2020	Dividend Record Date Conflict

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