

June 15, 2020

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

**DR Name:** CITIC  
**Symbol:** CTPCY  
**CUSIP Number:** 17304K102  
**Exchange:** OTC  
**Ratio(DR:ORD):** 1 : 5  
**Country Of Incorporation:** Hong Kong

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jun 24, 2020	Jun 26, 2020	Dividend Record Date Conflict

To learn more about DRs, please contact [DRBrokerSolutions@bnymellon.com](mailto:DRBrokerSolutions@bnymellon.com) or visit our website at [adrbnymellon.com](http://adrbnymellon.com).

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