Books Closed / Open Announcement

BNY MELLON

June 30, 2021

CITIC Securities Co., Ltd.

ATTENTION: International Research, Sales, Trading and Operations Staff

DR Name:	CITIC Securities
Symbol:	CIIHY
CUSIP Number:	17290L106
Exchange:	OTC
Ratio(DR:ORD):	1 : 10
Country:	China

Transaction Type	Close Date	Open Date	Close Reason
Issuance	Jul 09, 2021	Jul 13, 2021	Dividend Record Date Conflict

To learn more about DRs, please contact DRBrokerSolutions@bnymellon.com or visit our website at adrbnymellon.com.

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