

February 24, 2022

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

<u>Transaction Type</u>	<u>Close Date</u>	<u>Open Date</u>	<u>Close Reason</u>
Issuance	Jan 26, 2022	Mar 01, 2022	Corporate Action - Rights Issue
Cancellation	Jan 26, 2022	Jan 28, 2022	Corporate Action - Rights Issue

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