Disclaimer	
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Cash Dividend with Currency Option Announcement for Equity Issuer	
Issuer name	CITIC Limited
Stock code	00267
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	Final dividend for the year ended 31 December 2021 (Updated)
Announcement date	14 June 2022
Status	Update to previous announcement
Reason for the update / change	Amount in which the dividend will be paid in alternative currency and exchange rate for alternative currency
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2021
Reporting period end for the dividend declared	31 December 2021
Dividend declared	HKD 0.456 per share
Date of shareholders' approval	14 June 2022
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.456 per share
Exchange rate	HKD 1 : HKD 1
Amount in which the dividend will be paid in alternative currency 1	RMB 0.3893912 per share
Exchange rate for alternative currency 1	HKD 1 : RMB 0.853928
Partial election of currency option	No
Closing date and time for option election	14 July 2022 16:30
Ex-dividend date	16 June 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	17 June 2022 16:30
Book close period	From 20 June 2022 to 22 June 2022
Record date	22 June 2022
Payment date	08 August 2022
Share registrar and its address	Tricor Tengis Limited
	Level 54, Hopewell Centre

	183 Queen's Road East Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
Other information	Not applicable
Directors of the issuer	

The Directors of CITIC Limited as at the date of this announcement are:

Executive Directors:
Mr Zhu Hexin (Chairman)
Mr Xi Guohua
Ms Li Qingping

Non-executive Directors:
Mr Song Kangle
Mr Peng Yanxiang
Ms Yu Yang
Mr Zhang Lin
Mr Yang Xiaoping
Mr Tang Jiang

Independent Non-executive Directors:
Mr Francis Siu Wai Keung
Dr Xu Jinwu
Mr Anthony Francis Neoh
Mr Gregory Lynn Curl
Mr Toshikazu Tagawa