

Disclaimer

Hong Kong Exchanges and Clearing Limited and The Stock Exchange of Hong Kong Limited take no responsibility for the contents of this announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arisen from or in reliance upon the whole or any part of the contents of this announcement.

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	Interim dividend for the year ending 31 December 2022
Announcement date	30 August 2022
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2022
Reporting period end for the dividend declared	30 June 2022
Dividend declared	HKD 0.2 per share
Date of shareholders' approval	Not applicable

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	HKD 0.2 per share
Exchange rate	HKD 1 : HKD 1
Amount in which the dividend will be paid in alternative currency 1	RMB 0.1746636 per share
Exchange rate for alternative currency 1	HKD 1 : RMB 0.873318
Partial election of currency option	No
Closing date and time for option election	17 October 2022 16:30
Ex-dividend date	21 September 2022
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	22 September 2022 16:30
Book close period	From 23 September 2022 to 27 September 2022
Record date	27 September 2022
Payment date	11 November 2022
Share registrar and its address	Tricor Tengis Limited
	17/F, Far East Finance Centre
	16 Harcourt Road

	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	