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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 2022
Announcement date	31 March 2023
Status	New announcement
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2022
Reporting period end for the dividend declared	31 December 2022
Dividend declared	HKD 0.451 per share
Date of shareholders' approval	21 June 2023
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 0.451 per share
Exchange rate	HKD 1 : HKD 1
Amount in which the dividend will be paid in alternative currency 1	RMB amount to be announced
Exchange rate for alternative currency 1	To be announced
Partial election of currency option	No
Closing date and time for option election	24 July 2023 16:30
Ex-dividend date	26 June 2023
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	27 June 2023 16:30
Book close period	From 28 June 2023 to 30 June 2023
Record date	30 June 2023
Payment date	22 August 2023
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 Mr Liu Zhengjun Mr Wang Guoquan (formerly known as Wang Guoquan) Non-executive Directors: Ms Yu Yang Mr Zhang Lin Ms Li Yi (formerly known as Li Ruyi) Mr Yue Xuekun Mr Yang Xiaoping Independent Non-executive Directors: Mr Francis Siu Wai Keung Dr Xu Jinwu Mr Anthony Francis Neoh Mr Gregory Lynn Curl Mr Toshikazu Tagawa	