| 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 2022 (Updated) |
| Announcement date | 21 June 2023 |
| 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 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 0.4120958 per share |
| Exchange rate for alternative currency 1 | HKD 1 : RMB 0.913738 |
| 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 |

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| | 16 Harcourt Road<br><br>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