

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	Interim dividend for the year ending 31 December 2023
Announcement date	31 August 2023
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	30 June 2023
Dividend declared	RMB 0.18 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 0.1964844 per share
Exchange rate	RMB 1 : HKD 1.09158
Amount in which the dividend will be paid in alternative currency 1	RMB 0.18 per share
Exchange rate for alternative currency 1	RMB 1 : RMB 1
Partial election of currency option	No
Closing date and time for option election	19 October 2023 16:30
Ex-dividend date	22 September 2023
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	25 September 2023 16:30
Book close period	From 26 September 2023 to 29 September 2023
Record date	29 September 2023
Payment date	16 November 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	