

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	Final dividend for the year ended 31 December 2023 (Updated)
Announcement date	31 May 2024
Status	Update to previous announcement
Reason for the update / change	As the Company has other important work arrangements, the date of Annual General Meeting and Book Closure Period will be postponed and rescheduled, details of which are set out in the Company's announcement dated 31 May 2024.
Information relating to the dividend	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	31 December 2023
Dividend declared	RMB 0.335 per share
Date of shareholders' approval	25 June 2024
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD amount to be announced
Exchange rate	To be announced
Amount in which the dividend will be paid in alternative currency 1	RMB 0.335 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	23 July 2024 16:30
Ex-dividend date	27 June 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	28 June 2024 16:30
Book close period	From 02 July 2024 to 04 July 2024
Record date	04 July 2024
Payment date	16 August 2024
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	
<p>The Directors of CITIC Limited as at the date of this announcement are:</p> <p>Executive Directors: Mr Xi Guohua (Chairman) Mr Zhang Wenwu Mr Liu Zhengjun Mr Wang Guoquan (formerly known as Wang Guoquan)</p> <p>Non-executive Directors: Ms Yu Yang Mr Zhang Lin Ms Li Yi (formerly known as Li Ruyi) Mr Yue Xuekun Mr Yang Xiaoping Mr Mu Guoxin Mr Li Zimin</p> <p>Independent Non-executive Directors: Mr Francis Siu Wai Keung Dr Xu Jinwu Mr Anthony Francis Neoh Mr Gregory Lynn Curl Mr Toshikazu Tagawa</p>	