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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 2023 (Updated)
Announcement date	25 June 2024
Status	Update to previous announcement
Reason for the update / change	Provide the amount of dividend calculated in HKD and exchange rate
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 0.3672907 per share
Exchange rate	RMB 1 : HKD 1.09639
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>	