

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 2024
Announcement date	28 March 2025
Status	New announcement

Information relating to the dividend

Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	31 December 2024
Dividend declared	RMB 0.36 per share
Date of shareholders' approval	19 June 2025

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 0.36 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	21 July 2025 16:30
Ex-dividend date	23 June 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	24 June 2025 16:30
Book close period	From 25 June 2025 to 27 June 2025
Record date	27 June 2025
Payment date	15 August 2025
Share registrar and its address	Tricor Tengis Limited (Note)
	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 Xi Guohua (Chairman) Mr Zhang Wenwu Mr Liu Zhengjun Mr 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 Mr Li Zimin Independent Non-executive Directors: Mr Francis Siu Wai Keung Dr Xu Jinwu Mr Anthony Francis Neoh Mr Gregory Lynn Curl Mr Toshikazu Tagawa Mr Chen Yuyu Note: On 28 March 2025, the Board has approved the change of CITIC Limited's Share Registrar from Tricor Tengis Limited to Tricor Investor Services Limited with effect from 30 April 2025. An announcement regarding the aforesaid change will be issued by CITIC Limited on or around 2 April 2025.	