Disclaimer	
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Cash Dividend with Currency Option Announcement for Equity Issuer	
Issuer name	CITIC Securities Company Limited
Stock code	06030
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 six months ended 30 June 2025 (Update)
Announcement date	24 December 2025
Status	Update to previous announcement
Reason for the update / change	Updates on exchange rate, dividend amount in HKD
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2025
Reporting period end for the dividend declared	30 June 2025
Dividend declared	RMB 2.9 per 10 share
Date of shareholders' approval	19 December 2025
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 3.1956 per 10 share
Exchange rate	RMB 1 : HKD 1.1019
Amount in which the dividend will be paid in alternative currency 1	RMB 2.9 per 10 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 January 2026 16:30
Ex-dividend date	29 December 2025
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	30 December 2025 16:30
Book close period	From 31 December 2025 to 06 January 2026
Record date	06 January 2026
Payment date	09 February 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716

	17th Floor Hopewell Centre Hopewell Centre Wan Chai Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	For dividends received by domestic securities investment funds from investing in shares listed on the Hong Kong Stock Exchange through Shanghai-Hong Kong Stock Connect or Shenzhen-Hong Kong Stock Connect, the tax payable shall be the same as that for individual investors. H shares company will not withhold the income tax of dividends for domestic enterprise investors and those domestic enterprise investors shall report and pay the relevant tax themselves. The Company will strictly comply with the Enterprise Income Tax Law and the Notice to withhold and pay enterprise income tax. After the withholding and payment of nonresident enterprise income tax by the Company, any enterprise Shareholder who may be entitled to a deduction or exemption of enterprise income tax in accordance with the relevant laws, regulations or treaties may itself apply to the competent tax authority for a tax refund pursuant to the provisions of applicable laws, regulations or treaties. The Company will assume no liability in respect of any claims arising from any delay in, or inaccurate determination of, the status of the Shareholders or in respect of any disputes over the above mechanism of withholding and payment. Details of withholding tax (including types of shareholders and applicable tax rates) applied to the dividends declared are set out in the table below. For further details, please refer to the section headed "4. PAYMENT OF THE 2025 INTERIM DIVIDEND" in the announcement of the Company published on 19 December 2025

Type of shareholders	Tax rate	Other relevant information (if any)
Enterprise - non-resident i.e. registered address outside PRC	10%	The Company is required to withhold and pay enterprise income tax at the rate of 10% when distributing the Interim Dividend to non-resident enterprise Shareholders.
Individual - non-resident i.e. registered address outside PRC	10%	The Company will withhold and pay 10% of the dividend to be distributed to the individual holders of H Shares as individual income tax unless otherwise specified by the tax regulations and relevant tax treaties.
For investors in the Hong Kong market (including enterprises and individuals) investing in the A Shares of the Company listed on the Shanghai Stock Exchange through the Northbound Trading	10%	Their dividends will be distributed in RMB by the Company through the Shanghai Branch of China Securities Depository and Clearing Corporation Limited to the account of the nominees holding such shares. The Company will withhold and pay income taxes at the rate of 10% on behalf of those investors and will report to the competent tax authorities for the withholding and payment.

	Investors who are tax residents of other countries and whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend tax rate of lower than 10%	10%	For investors of Northbound Trading who are tax residents of other countries and whose country of domicile is a country which has entered into a tax treaty with the PRC stipulating a dividend tax rate of lower than 10%, those enterprises and individuals may, or may entrust a withholding and payment agent to, apply to the competent tax authorities of the Company for the entitlement of the tax treatment under such tax treaty. Upon approval by the competent tax authorities, the paid amount in excess of the tax payable based on the tax rate according to such tax treaty will be refunded.
	Individual - resident i.e. registered address within PRC	20%	For dividends received by domestic individual investors from investing in H shares listed on the Hong Kong Stock Exchange through Shanghai-Hong Kong Stock Connect or ShenzhenHong Kong Stock Connect, the Company shall withhold individual income tax at the rate of 20% on behalf of the investors.

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

As at the date of this announcement, the executive directors of the Company are Mr. ZHANG Youjun, Mr. ZOU Yingguang and Mr. ZHANG Changyi; the non-executive directors of the Company are Ms. LI Yi, Mr. LIANG Dan, Mr. ZHANG Xuejun, Ms. FU Linfang, Mr. ZHAO Xianxin and Mr. WANG Shuhui; the independent non-executive directors of the Company are Mr. LI Qing, Mr. SHI Qingchun, Mr. ZHANG Jianhua, Mr. LIU Qiao and Ms. LI Lanbing; and the employee director of the Company is Mr. SHI Liang.