

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 2026
Announcement date	28 August 2026
Status	New announcement

Information relating to the dividend

Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2026
Reporting period end for the dividend declared	30 June 2026
Dividend declared	RMB 0.21 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 0.2426886 per share
Exchange rate	RMB 1 : HKD 1.15566
Amount in which the dividend will be paid in alternative currency 1	RMB 0.21 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	16 October 2026 16:30
Ex-dividend date	14 September 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	15 September 2026 16:30
Book close period	From 16 September 2026 to 21 September 2026
Record date	21 September 2026
Payment date	17 November 2026
Share registrar and its address	Tricor Investor Services 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 Xi Guohua (Chairman) Mr Zhang Wenwu Mr Wang Guoquan Non-executive Directors: Ms Li Yi (formerly known as Li Ruyi) Mr Yue Xuekun Mr Yang Xiaoping Mr Li Zimin Independent Non-executive Directors: Mr Anthony Francis Neoh Mr Francis Siu Wai Keung Dr Xu Jinwu Mr Chen Yuyu Mr Tokuya Takizawa	