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	China CITIC Bank Corporation Limited
Stock code	00998
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 2026
Announcement date	29 October 2026
Status	Update to previous announcement
Reason for the update / change	New updates on interim dividend details
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 2.03 per 10 share
Date of shareholders' approval	29 October 2026
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	HKD 2.370514 per 10 share
Exchange rate	RMB 1 : HKD 1.167741
Amount in which the dividend will be paid in alternative currency 1	RMB 2.03 per 10 share
Exchange rate for alternative currency 1	RMB 1 : RMB 1
Partial election of currency option	Yes
Closing date and time for option election	27 November 2026 16:30
Ex-dividend date	02 November 2026
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	03 November 2026 16:30
Book close period	From 04 November 2026 to 09 November 2026
Record date	09 November 2026
Payment date	22 December 2026
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17th Floor, Hopewell Center,

	183 Queen's Road East, Wanchai, Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	The withholding tax applicable to the declaration of dividend (including type of shareholders and applicable tax rate) is set out in the table below. For further details, please refer to the CIRCULAR OF THE THIRD EXTRAORDINARY SHAREHOLDERS' MEETING OF 2026 dated 9 October 2026.

Type of shareholders	Tax rate	Other relevant information (if any)
Individual - non-resident i.e. registered address outside PRC	10%	Non-resident individual shareholders are entitled to the relevant preferential tax treatment pursuant to the provisions in the tax agreements signed between their countries of residence and China or the tax arrangements made between Mainland China and Hong Kong (Macau) SAR. The tax rate for dividends under the relevant tax agreements and tax arrangements is 10% in general.
Individual - non-resident i.e. registered address outside PRC	10%	If the tax rate for dividends is not equal to 10%, the following provisions shall apply: (1) for residents of countries that have signed lower than 10% tax rate agreements, the withholding agents may file on their behalf applications for the relevant agreed preferential tax treatments and the over-withheld tax amounts will be refunded upon approval by the tax authorities; (2) for residents of countries that have signed higher than 10% but lower than 20% tax rate agreements, the withholding agents shall withhold individual income tax at the agreed tax rate effective at the time of dividend payment without the need to apply for approval.
Individual - non-resident i.e. registered address outside PRC	20%	For residents of countries without tax agreements or under other situations, the withholding agents shall withhold individual income tax at 20% upon payment of dividends.
Enterprise - non-resident i.e. registered address outside PRC	10%	For non-resident enterprises shareholders, enterprise income tax at a uniform rate of 10% shall be withheld and paid.

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	
Partial election of currency option is only applicable to Hong Kong Securities Clearing Company Nominees Limited.	
Directors of the issuer	
As at the date of this announcement, the executive directors of the Bank are Mr. Fang Heying (Chairman), Mr. Lyu Tiangui (President) and Mr. Hu Gang; the non-executive directors are Mr. Wei Qiang, Mr. Wang Yankang and Mr. Fu Yamin; and the independent non-executive directors are Mr. Liu Tsz Bun Bennett, Mr. Zhou Bowen, Mr. Wang Huacheng and Ms. Song Fangxiu.	