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# Notice of Valuation of Residual Value

## A. General information

| | |
|---|---|
| Issuer | CITIC Securities Brokerage (HK) Limited |
| Guarantor (where applicable) | |
| Underlying type | Local index |
| Date of mandatory call event | 6 November 2026 |
| Date of residual value payment | No later than 11 November 2026 |
| Status | New announcement |

## B. CBBC information

| Stock code | Type | MCE time | Underlying | Divisor | Index currency amount HKD | Board lot | Strike Level | Maximum/Minimum index level | Residual value per CBBC HKD | Residual value per board lot HKD |
|---|---|---|---|---|---|---|---|---|---|---|
| 61858 | Bear | 09:21:08 | Hang Seng Index | 10,000 | 1 | 10,000 | 23,494.0 | 24,740.18 | 0.0 | 0.00 |
| 61859 | Bear | 09:21:08 | Hang Seng Index | 10,000 | 1 | 10,000 | 24,220.0 | 24,740.18 | 0.0 | 0.00 |

## C. Calculation formula

The residual value per board lot is determined by the Issuer by reference to the following formula:

In the case of a series of index Bull CBBCs:

$$\frac{(\text{Minimum Index Level} - \text{Strike Level}) \times \text{one Board Lot} \times \text{Index Currency Amount}}{\text{Divisor}}$$

In the case of a series of index Bear CBBCs:

$$\frac{\text{( Strike Level - Maximum Index Level ) x one Board Lot x Index Currency Amount}}{\text{Divisor}}$$

## D. Additional information

| |
|---|
| Nil |

Date: 6 November 2026