

# Corporate Information

## Registered Office

32nd Floor, CITIC Tower  
1 Tim Mei Avenue  
Central, Hong Kong  
Telephone: +852 2820 2111  
Fax: +852 2877 2771

## Beijing Office

CITIC Tower, No. 10 Guanghualu  
Chaoyang District  
Beijing 100020, China

## Website

[www.citic.com](http://www.citic.com) contains a description of CITIC Limited's business, copies of half-year and annual reports to shareholders, announcements, press releases and other information.

## Stock Codes

The Stock Exchange of Hong Kong Limited:	00267
Bloomberg:	267:HK
Reuters:	0267.HK
American Depositary Receipts:	CTPCY
CUSIP Reference No:	17304K102

## Share Registrar

Shareholders should contact CITIC Limited's Share Registrar, Tricor Tengis Limited\*, 17/F, Far East Finance Centre, 16 Harcourt Road, Hong Kong at +852 2980 1333, or by fax at +852 2810 8185, on matters such as transfer of shares, change of name or address, or loss of share certificates.

## Investor Relations

Investors, shareholders and research analysts may contact CITIC Limited by telephone at +86 10 5966 8959; +852 2820 2205, or by email at [ir@citic.com](mailto:ir@citic.com).

## Auditor

KPMG

Public Interest Entity Auditor registered in accordance with the Accounting and Financial Reporting Council Ordinance

\* CITIC Limited's Share Registrar will be changed to Tricor Investor Services Limited with effect from 30 April 2025, details of which are set out in CITIC Limited's announcement dated 2 April 2025.

## Financial Calendar

Closure of Register: <i>(for the purpose of ascertaining shareholders' entitlement to attend and vote at the annual general meeting)</i>	16 June 2025 to 19 June 2025 (both days inclusive)
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Record Date:	19 June 2025
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Closure of Register: <i>(for the purpose of ascertaining shareholders' entitlement to the proposed final dividend)</i>	25 June 2025 to 27 June 2025 (both days inclusive)
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Record Date:	27 June 2025
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Annual General Meeting:	19 June 2025
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Dividend payment:	15 August 2025
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## Annual Report 2024

The Annual Report is available on CITIC Limited's website at [www.citic.com](http://www.citic.com) under the 'Investor Relations' section and the Hong Kong Stock Exchange's website at [www.hkexnews.hk](http://www.hkexnews.hk).

For those Shareholders and Non-registered Shareholders who wish to receive the printed version of the Annual Report can refer to "Corporate Communication Requests" in the 'Investor Relations' section of CITIC Limited's website at [www.citic.com](http://www.citic.com) for details.