

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 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 Investor Services 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 2275, or by email at ir@citic.com.

Auditor

KPMG

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

Financial Calendar

For the purpose of ascertaining shareholders' entitlement to attend and vote at the annual general meeting:

Record Date:	26 June 2026
Closure of Register:	23 June 2026 to 26 June 2026 (both days inclusive)

For the purpose of ascertaining shareholders' entitlement to the proposed final dividend:

Record Date:	7 July 2026
Closure of Register:	3 July 2026 to 7 July 2026 (both days inclusive)

Annual General Meeting:	26 June 2026
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Dividend payment:	21 August 2026
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Annual Report 2025

The Annual Report is available on CITIC Limited's website at www.citic.com under the 'Investor Relations' section and the Hong Kong Exchanges and Clearing Limited's website at 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 for details.