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<b>Cash Dividend with Currency Option Announcement for Equity Issuer</b>	
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	Final dividend for the year ended 31 December 2023
Announcement date	28 March 2024
Status	New announcement
<b>Information relating to the dividend</b>	
Dividend type	Final
Dividend nature	Ordinary
For the financial year end	31 December 2023
Reporting period end for the dividend declared	31 December 2023
Dividend declared	RMB 0.335 per share
Date of shareholders' approval	18 June 2024
<b>Information relating to Hong Kong share register</b>	
Default currency and amount in which the dividend will be paid	HKD amount to be announced
Exchange rate	To be announced
Amount in which the dividend will be paid in alternative currency 1	RMB 0.335 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	18 July 2024 16:30
Ex-dividend date	20 June 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	21 June 2024 16:30
Book close period	From 24 June 2024 to 26 June 2024
Record date	26 June 2024
Payment date	16 August 2024
Share registrar and its address	Tricor Tengis Limited
	17/F, Far East Finance Centre
	16 Harcourt Road

	Hong Kong
<b>Information relating to withholding tax</b>	
Details of withholding tax applied to the dividend declared	Not applicable
<b>Information relating to listed warrants / convertible securities issued by the issuer</b>	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
<b>Other information</b>	
Other information	Not applicable
<b>Directors of the issuer</b>	
<p>The Directors of CITIC Limited as at the date of this announcement are:</p> <p>Executive Directors:  Mr Xi Guohua (Chairman)  Mr Zhang Wenwu  Mr Liu Zhengjun  Mr Wang Guoquan (formerly known as Wang Guoquan)</p> <p>Non-executive Directors:  Ms Yu Yang  Mr Zhang Lin  Ms Li Yi (formerly known as Li Ruyi)  Mr Yue Xuekun  Mr Yang Xiaoping  Mr Mu Guoxin  Mr Li Zimin</p> <p>Independent Non-executive Directors:  Mr Francis Siu Wai Keung  Dr Xu Jinwu  Mr Anthony Francis Neoh  Mr Gregory Lynn Curl  Mr Toshikazu Tagawa</p>	