



Books Close/Open Notice

January 19, 2022 (amended February 22, 2022)

Company Name:	CITIC Securities Co. Ltd.
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Ticker Symbol:	CIIHY
CUSIP Number:	17290L106
US ISIN:	US17290L1061
Country:	China
Listing Exchange:	OTC
Sponsorship Level:	Un-sponsored ADR Program
Ratio (ORD:DR):	10:1
Books Closed Date:	Close of business January 26, 2022
Books Open Date:	Close of business February 28, 2022
For:	Issuance and Cancellation
Reason:	CORPORATE ACTION

Depository Receipt Services

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For further information about Citi's Depository Receipt Services, visit www.citi.com/dr.