



Books Close/Open Notice

January 19, 2022 (amended February 22, 2022)

Company Name: CITIC Securities Co. Ltd.

Ticker Symbol: CIIHY
CUSIP Number: 17290L106
US ISIN: US17290L1061
Country: China
Listing Exchange: OTC
Sponsorship Level: Unsponsored 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

Contact Capital Markets Solutions

New York

Michael O'Leary
michael.oleary@citi.com

New York

Jason Zoppel
jason.zoppel@citi.com

London

Michael Woods
michael.woods@citi.com

Group Email
citiadr@citi.com

Bloomberg: ADRC <GO>

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