



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: 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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