



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

Depositary Receipt Services

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Bloomberg: ADRC <GO>

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

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