



CITIC SECURITIES CO., LTD.

7/27/2025

Books Notices History

| Date of Notice | Closed Date | Open Date | Book Closed For | Reason |
|----------------|-------------|------------|---------------------------|------------------|
| 2/22/2022 | 01/26/2022 | 02/28/2022 | Issuance and Cancellation | CORPORATE ACTION |