

| Disclaimer | |
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| Cash Dividend Announcement for Equity Issuer | |
| Issuer name | China CITIC Bank Corporation Limited |
| Stock code | 00998 |
| Multi-counter stock code and currency | Not applicable |
| Other related stock code(s) and name(s) | Not applicable |
| Title of announcement | FINAL DIVIDEND FOR THE YEAR ENDED 31 DECEMBER 2023 |
| Announcement date | 01 July 2024 |
| Status | Update to previous announcement |
| Reason for the update / change | New updates on final dividend details |
| Information relating to the dividend | |
| Dividend type | Final |
| Dividend nature | Ordinary |
| For the financial year end | 31 December 2023 |
| Reporting period end for the dividend declared | 31 December 2023 |
| Dividend declared | RMB 3.261 per 10 share |
| Date of shareholders' approval | 20 June 2024 |
| Information relating to Hong Kong share register | |
| Default currency and amount in which the dividend will be paid | HKD 3.578725752 per 10 share |
| Exchange rate | RMB 1 : HKD 1.097432 |
| Ex-dividend date | 04 July 2024 |
| Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend | 05 July 2024 16:30 |
| Book close period | From 06 July 2024 to 11 July 2024 |
| Record date | 11 July 2024 |
| Payment date | 31 July 2024 |
| Share registrar and its address | Computershare Hong Kong Investor Services Limited |
| | Shops 1712-1716, 17th Floor, Hopewell Center, 183 Queen's Road East, Wanchai, Hong Kong |
| Information relating to withholding tax | |
| Details of withholding tax applied to the dividend declared | The withholding tax applicable to the declaration of final dividend (including type of shareholders and applicable tax rate) is set out in the table below. For further details, |

please refer to the ANNUAL RESULTS ANNOUNCEMENT FOR THE YEAR ENDED 31 DECEMBER 2023 dated 21 March 2024.

| Type of shareholders | Tax rate | Other relevant information (if any) |
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| Individual - non-resident i.e. registered address outside PRC | 10% | Non-resident individual shareholders are entitled to the relevant preferential tax treatment pursuant to the provisions in the tax agreements signed between their countries of residence and China or the tax arrangements made between Mainland China and Hong Kong (Macau) SAR. The tax rate for dividends under the relevant tax agreements and tax arrangements is 10% in general. If the tax rate for dividends is not equal to 10%, the following provisions shall apply: (1) for residents of countries that have signed lower than 10% tax rate agreements, the withholding agents may file on their behalf applications for the relevant agreed preferential tax treatments and the over-withheld tax amounts will be refunded upon approval by the tax authorities; (2) for residents of countries that have signed higher than 10% but lower than 20% tax rate agreements, the withholding agents shall withhold individual income tax at the agreed tax rate effective at the time of dividend payment. |
| Individual - non-resident i.e. registered address outside PRC | 20% | For residents of countries without tax agreements or under other situations, the withholding agents shall withhold individual income tax at 20% upon payment of dividends. |
| Enterprise - non-resident i.e. registered address outside PRC | 10% | For non-resident enterprises Shareholders, enterprise income tax at a uniform rate of 10% shall be withheld and paid. |

Information relating to listed warrants / convertible securities issued by the issuer

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| Details of listed warrants / convertible securities issued by the issuer | Not applicable |
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Other information

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| Other information | Not applicable |
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Directors of the issuer

As at the date of this announcement, the executive directors of the Bank are Mr. Fang Heying (Chairman) and Mr. Liu Cheng (President); the non-executive directors are Mr. Cao Guoqiang, Ms. Huang Fang and Mr. Wang Yankang; and the independent non-executive directors are Mr. Liu Tsz Bun Bennett, Mr. Zhou Bowen, Mr. Wang Huacheng and Ms. Song Fangxiu.