

Disclaimer	
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Cash Dividend Announcement for Equity Issuer	
Instrument	Equity issuer
Issuer name	China CITIC Bank Corporation Limited
Stock code	00998
Multi-counter stock code and currency	<input checked="" type="checkbox"/> Not applicable
Other related stock code(s) and name(s)	<input checked="" type="checkbox"/> Not applicable
Title of announcement	INTERIM DIVIDEND FOR THE SIX MONTHS ENDED 30 JUNE 2024
Announcement date	28 August 2024
Status	New announcement
Information relating to the dividend	
Dividend type	Interim (Semi-annual)
Dividend nature	Ordinary
For the financial year end	31 December 2024
Reporting period end for the dividend declared	30 June 2024
Dividend declared	RMB 1.847 per 10 share
Date of shareholders' approval	<input type="checkbox"/> Not applicable <input checked="" type="checkbox"/> To be announced
Information relating to Hong Kong share register	
Default currency and amount in which the dividend will be paid	<input checked="" type="checkbox"/> To be announced HKD <input type="text"/> per 10 share
Exchange rate	<input checked="" type="checkbox"/> To be announced
Ex-dividend date	11 December 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	12 December 2024 16:30
Book close period	From 13 December 2024 to 18 December 2024
Record date	18 December 2024
Payment date	15 January 2025
Share registrar and its address	Computershare Hong Kong Investor Services Limited
	Shops 1712-1716, 17th Floor, Hopewell Center, 183 Queen's Road East, Wanchai,
	Address line 3
	Address line 4
	District

	Hong Kong											
<b>Information relating to withholding tax</b>												
Details of withholding tax applied to the dividend declared	The withholding tax applicable to the declaration of dividend (including type of shareholders and applicable tax rate) is set out in the table below. For further details, please refer to the INTERIM RESULTS ANNOUNCEMENT FOR THE SIX MONTHS ENDED 30 JUNE 2024 dated 28 August 2024.											
	<table border="1"> <thead> <tr> <th>Type of shareholders</th><th>Tax rate</th><th>Other relevant information (if any)</th></tr> </thead> <tbody> <tr> <td>Individual - non-resident i.e. registered address outside PRC</td><td>10%</td><td>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.</td></tr> <tr> <td>Individual - non-resident i.e. registered address outside PRC</td><td>20%</td><td>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.</td></tr> <tr> <td>Enterprise - non-resident i.e. registered address outside PRC</td><td>10%</td><td>For non-resident enterprises Shareholders, enterprise income tax at a uniform rate of 10% shall be withheld and paid.</td></tr> </tbody> </table>	Type of shareholders	Tax rate	Other relevant information (if any)	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%
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<b>Information relating to listed warrants / convertible securities issued by the issuer</b>												
Details of listed warrants / convertible securities issued by the issuer	<input checked="" type="checkbox"/> Not applicable <input type="checkbox"/> To be announced											
<b>Other information</b>												
Other information	<input checked="" type="checkbox"/> Not applicable											

**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.

免責聲明			
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股票發行人現金股息公告			
金融工具	股票		
發行人名稱	中信銀行股份有限公司		
股份代號	00998		
多櫃檯股份代號及貨幣	<input checked="" type="checkbox"/> 不適用		
相關股份代號及名稱	<input checked="" type="checkbox"/> 不適用		
公告標題	截至2024年6月30日止六個月之中期股息		
公告日期	2024年8月28日		
公告狀態	新公告		
股息信息			
股息類型	中期（半年期）		
股息性質	普通股息		
財政年末	2024年12月31日		
宣派股息的報告期末	2024年6月30日		
宣派股息	每 10 股 1.847 RMB		
股東批准日期	<input type="checkbox"/> 不適用 <input checked="" type="checkbox"/> 有待公佈		
香港過戶登記處相關信息			
派息金額及公司預設派發貨幣	<input checked="" type="checkbox"/> 有待公佈 每 10 股 HKD		
匯率	<input checked="" type="checkbox"/> 有待公佈		
除淨日	2024年12月11日		
為符合獲取股息分派而遞交股份過戶文件之最後時限	2024年12月12日 16:30		
暫停辦理股份過戶登記手續之日期	由 2024年12月13日 至 2024年12月18日		
記錄日期	2024年12月18日		
股息派發日	2025年1月15日		
股份過戶登記處及其地址	香港中央證券登記有限公司		
	灣仔皇后大道東183號		
	合和中心17樓1712-1716號鋪		
	第三行地址		
	第四行地址		
	區域		
	香港		

代扣所得稅信息

股息所涉及的代扣所得稅	宣派之股息所適用之代扣所得稅（包括股東類型及適用的稅率）載列於下表。有關進一步詳情請見日期為2024年8月28日的“截止2024年6月30日止六個月中期業績公告”。		
	股東類型	稅率	有關代預扣所得稅之更多補充☒ (如適用)
	非個人居民  (非中國內地登記地址)	10%	非居民個人股東根據其居民身份所屬國家與中國簽署的稅收協定及內地和香港（澳門）間稅收安排的規定，享受相關稅收優惠。相關股息稅率一般為10%，對不屬10%的情況，按以下規定辦理：(1)低於10%稅率的協定國家居民，扣繳義務人可代為辦理享受有關協定待遇申請，經主管稅務機關審核批准後，對多扣繳稅款予以退還；(2)高於10%低於20%稅率的協定國家居民，扣繳義務人應按協定實際稅率扣繳個人所得稅，無需辦理申請
	非個人居民  (非中國內地登記地址)	20%	對沒有稅收協定國家居民及其他情況，扣繳義務人派發股息紅利時應按20%扣繳個人所得稅。
	非居民企業  (非中國內地登記地址)	10%	對於非居民企業股東，統一按10%的稅率代扣代繳企業所得稅。

發行人所發行上市權證/可轉換債券的相關信息

發行人所發行上市權證/可轉換債券 ☒ 不適用 ☐ 有待公佈

其他信息

其他信息 ☒ 不適用

發行人董事

於本公告日期，本行執行董事為方合英先生（董事長）及劉成先生（行長）；非執行董事為曹國強先生、黃芳女士及王彥康先生；及獨立非執行董事為廖子彬先生、周伯文先生、王化成先生及宋芳秀女士。