

## **Proposal privatization of CITIC International Financial Holdings Limited by way of a scheme of arrangement**

### **Disclosure of dealings in the relevant securities of China CITIC Bank Corporation Limited**

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

<b>Party</b>	<b>Date</b>	<b>Description of relevant securities</b>	<b>Bought / Sold</b>	<b>Total no. of securities</b>	<b>Highest (H) and Lowest (L) prices paid or received</b>
Morgan Stanley Asia Limited (Note 2)	6 October 2008	Shares	Sold	463,600	(H) HK\$4.97 (L) HK\$4.94

#### Notes

1. Morgan Stanley Asia Limited is an exempt principal trader connected with the offeror.
2. This trade is for facilitating the closing out of a customer's existing derivative position.