

8 April 2024

Possible mandatory general offer

Disclosure of dealings in the shares of Lufax Holding Ltd

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

Party	Date	Description	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number	paid / received	prices paid /	prices paid /
		securities			of shares	(USD)	received	received
					involved		(USD)	(USD)
Credit Suisse	5 April 2024	Ordinary	Hedging of equity related products created	Purchase	100,000	\$426,360.0000	\$4.2636	\$4.2636
International		shares	as a result of wholly unsolicited client-driven					
			orders					

End

Note:

Credit Suisse International is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

These were dealings in relation to ADS of the Offeree Company. Dealings were made in USD. Each ADS represents 2 ordinary shares in the Offeree Company. Credit Suisse International is ultimately owned by UBS Group AG.