

22 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	19 April	Ordinary	Hedging of equity related products	Sale	43,562	\$189,397.3500	\$4.3478	\$4.3478
Suisse	2024	shares	created as a result of wholly					
International			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.