

25 September 2024

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 of relevant securities	Description of products	Nature of dealings	Number of securities under the option	Exercise period - From Date	Exercise period - To Date	Exercise price (USD)	Option money paid / received (USD)	Resultant balance (including those of any person with whom there is an agreement or understanding)
Credit Suisse International	20 September 2024	Options	Put option	Lapsing of option / traded option contract	2,500	20 September 2024	20 September 2024	\$0.0000	\$0.0000	0

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 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.

The disclosure form was received by the Executive after trading hour on 25 September 2024.