

15 October 2024

Privatisation by way of merger

Disclosure of dealings in the shares of Haitong Securities Co., 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
China Universal Asset Management Co.,Ltd.	14 October 2024	Purchase	283,400	\$11.6800	26,521,937	0.2747%

End

Note:

China Universal Asset Management Co.,Ltd. is a Class (1) by virtue of class (5) of the definition of acting in concert associate connected with the Offeror.

These were dealings in A shares of Haitong Securities Co.,Ltd. Dealings were made in RMB.

Dealings were made for its own account.