

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:

<b>Party</b>	<b>Date</b>	<b>Description of relevant securities</b>	<b>Borrowing / Lending / Unwinding of borrowing / lending transaction</b>	<b>Number of securities</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>	<b>Percentage of class (including those of any person with whom there is an agreement or understanding)</b>
China Universal Asset Management Co.,Ltd.	14 October 2024	Ordinary shares	Unwinding of borrowing transaction	283,400	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.



Dealings were made for its own account.

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