

7 June 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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the	Maturity date / closing out date	Reference price (USD)	Total amount paid / received (USD)	Resultant balance (including those of any person with whom there
					derivatives				is an agreement
					relate				or
									understanding)
Credit Suisse	6 June	Derivatives	Other types	Closing out of	27,935	4	\$1.4841	\$41,458.3335	11,493,082
International	2024		of products	a derivative		September			
				contract		2024			
		Derivatives	Other types	Closing out of	22,348	5	\$1.4798	\$33,070.5704	11,493,082
			of products	a derivative		September			
				contract		2024			



	Derivatives	Other types	Closing out of	11,174	9	\$1.4713	\$16,440.3062	11,493,082
		of products	a derivative		September			
			contract		2024			
	Derivatives	Other types	Closing out of	2,123	10	\$1.4398	\$3,056.6954	11,493,082
		of products	a derivative		September			
			contract		2024			

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.