

10 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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Credit Suisse International	7 June 2024	Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Purchase	26,846	\$66,129.7500	\$2.4633	\$2.4633

End

Note:

Credit Suisse International is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

Credit Suisse International is ultimately owned by UBS Group AG.

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.