

9 October 2024

Mandatory general offer

Disclosure of dealings in the shares of LUFAX HOLDINGS 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 derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
BlackRock, Inc.	8 October 2024	Derivatives	Other types of products	Entering into of a derivative contract	3,380	8 October 2024	\$16.2400	\$54,891.2000	3,380
		Derivatives	Other types of products	Entering into of a derivative contract	416	8 October 2024	\$16.2400	\$6,755.8400	3,796

End



Note:

BlackRock, Inc. is a Class (6) associate of the Offeror by virtue of its holdings of ordinary shares in the Offeror.

Dealings were made for the account of discretionary investment clients.