

11 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.	10 October 2024	Derivatives Derivatives	Other types of products Other types of products	Entering into of a derivative contract Entering into of a derivative contract	6,376 3,644	10 October 2024 10 October 2024	\$12.8400 \$12.8400	\$81,867.8400 \$46,788.9600	10,172



	Derivatives	Other types	Entering into of	1,610	10	\$12.8400	\$20,672.4000	15,426
		of products	a derivative		October			
			contract		2024			
	Derivatives	Other types	Entering into of	2,822	10	\$12.8400	\$36,234.4800	18,248
		of products	a derivative		October			
			contract		2024			

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.