

1 November 2023

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Haitong International Securities Group Limited

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	Description	Nature of	Number of	Exercise	Exercise	Exercise	Option	Resultant balance
		of relevant	of products	dealings	securities	period -	period -	price	money	(including those of
		securities			under the	From Date	To Date		paid /	any person with
					option				received	whom there is an
										agreement or
										understanding)

Ho Kenneth

Shiu Pong