



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 of relevant securities	Description of products	Nature of dealings	Number of securities under the option	Exercise period
-------	------	--	----------------------------	-----------------------	--	--------------------