

26 April 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number of	paid /	prices paid	prices paid
		securities			shares	received	/ received	/ received
					involved	(USD)	(USD)	(USD)
UBS AG	24 April	Ordinary	Dealing in a derivative which is	Sale	3,189			
	2024	shares	referenced to a basket or index					
			including relevant securities which					
			represent less than 1% of the class in					
			issue and less than 20% of the value					
			of the securities in the basket or index					