

16 May 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 / received	prices paid	prices paid
		securities			shares	(USD)	/ received	/ received
					involved		(USD)	(USD)
UBS AG	13 May	Ordinary	Dealing in a derivative which is referenced to	Sale	791	\$3,721.9100	\$4.7500	\$4.6600
	2024	shares	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					
		Ordinary	Dealing in a derivative which is referenced to	Purchase	223	\$1,039.1800	\$4.6600	\$4.6600
		shares	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					





Ordinary shares

Dealing in a derivative which is referenced to Sale

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