

6 June 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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid /	balance
		securities			securities	closing out	(USD)	received	(including
					to which	date		(USD)	those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
Credit	5 June 2024	Derivatives	Other types	Closing out of	44,696	11	\$1.4675	\$65,591.3800	11,508,044
Suisse			of products	a derivative		September			
International				contract		2024			
		Derivatives	Other types	Closing out of	33,522	13	\$1.5071	\$50,521.0100	11,508,044
			of products	a derivative		September			
				contract		2024			



End

Note:

Credit Suisse International is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

These were dealings in relation to ADS of the Offeree Company. Dealings were made in USD. Each ADS represents 2 ordinary shares in the Offeree Company. Credit Suisse International is ultimately owned by UBS Group AG.