

11 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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
UBS AG	7 June 2024	Ordinary	Hedging of Delta 1 products created	Purchase	120,983	\$286,039.2000	\$2.4000	\$2.3400
		shares	as a result of wholly unsolicited					
			client-driven orders					
		Ordinary	Dealing in a derivative which is	Sale	570	\$1,305.3000	\$2.2900	\$2.2900
		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					