

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	54 rC.04 Tf1 05.48004 0.48001 re	•				
			shares						





Dealings were made for its own account.

UBS AG is ultimately owned by UBS Group AG.