

12 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	(USD)	/ received	/ received
					involved		(USD)	(USD)
UBS AG	10 June	Ordinary	Hedging of Delta 1 products created	Purchase	181,650	\$415,978.5000	\$2.2900	\$2.2900
	2024	shares	as a result of wholly unsolicited					
			client-driven orders					
•	•	Ordinary	Dealing in a derivative which is			•	•	

Ordinary

Dealing in a derivative which is
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



