

25 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	21 June 2024	Ordinary shares	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	Sale	6,815	\$14,924.8500	\$2.1900	\$2.1900
		Ordinary shares	or index Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	339,588	\$745,610.1200	\$2.2100	\$2.1900





Note: