

10 July 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 /	prices paid	prices paid
		securities			shares	received	/ received	/ received
					involved	(USD)	(USD)	(USD)
UBS AG	8 July	Ordinary	Dealing in a derivative which is referenced to a	Sale	415	\$1,054.1000	\$2.5400	\$2.5400
	2024	shares	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					
	•	Ordinary	Dealing in a derivative which is referenced to a	Purchase	1	\$2.8100	\$2.8100	
		shares	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					



Public Disclosure Form