

31 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 number | Total amount | Highest (H) | Lowest (L) |
|--------|---------|-------------|---|------------|--------------|--------------|---------------|---------------|
| | | of relevant | | Sale | of shares | paid / | prices paid / | prices paid / |
| | | securities | | | involved | received | received | received |
| | | | | | | (USD) | (USD) | (USD) |
| UBS AG | 29 July | Ordinary | Dealing in a derivative which is referenced to a | Sale | 180 | \$522.0000 | \$2.9000 | \$2.9000 |
| | 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 | 63 | \$182.7000 | \$2.9000 | \$2.9000 |
| | | 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 | | | | | |