

8 August 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	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	amount	prices paid	prices paid
		securities			shares	paid /	/ received	/ received
					involved	received	(USD)	(USD)
						(USD)		
UBS AG	6 August	Ordinary	Dealing in a derivative which is referenced	Purchase	1	\$2.7000	\$2.7000	\$2.7000
	2024	shares	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					





Ordinary shares

Dealing in a derivative which is referenced to a basket or index including relevant