

23 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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant	ł
		of relevant	of products	dealings	reference	date /	price	paid /	balance	l
		securities			securities	closing out		received	(including those	l
					to which	date			of any person	l
					the				with whom there	l
					derivatives				is an agreement	ŀ
					relate				or	l
									understanding)	l
Morgan	22 August	Derivatives	Other types	Unsolicited	10,100	27	\$9.5514	\$96,468.8200	0	
Stanley &	2024		of products	client		December				
Co.,				facilitation -		2024				
International				Sale						
plc										





## Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.