

3 September 2024

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	30 August	Ordinary	Dealing in a derivative which is referenced to a	Sale	2	\$4.4800	\$2.2500	\$2.2300
	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	354	\$803.5400	\$2.2700	\$2.2300
		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	Hedging of Delta 1 products created as a	Purchase	3,283	\$7,452.4100	\$2.2700	\$2.2700
		shares	result of wholly unsolicited client-driven orders					