

5 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	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	3 September	Ordinary	Dealing in a derivative which is referenced to	Purchase	48	\$109.4000	\$2.2800	\$2.2500
	2024	shares	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	Dealing in a derivative which is referenced to	Sale	1	\$2.2700	\$2.2700	\$2.2700
		shares	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					



End

Note: