

8 October 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	amount paid	prices paid	prices paid
		securities			of shares	/ received	/ received	/ received
					involved	(USD)	(USD)	(USD)
UBS AG	4 October	Ordinary	Dealing in a derivative which is referenced	Purchase	548	\$2,208.4400	\$4.0300	\$4.0300
	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	Dealing in a derivative which is referenced	Purchase	547	\$2,204.4100	\$4.0300	\$4.0300
		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	Dealing in a derivative which is referenced	Sale	548	\$2,208.4400	\$4.0300	\$4.0300
	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					

End

Note:

UBS AG is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

These were dealings in ADS of the