



Books Close/Open Notice

November 14, 2019

Company Name:	Huatai Securities Co., Ltd	
Ticker Symbol:	HTSC LI	
CUSIP Number:	44331T104	
US ISIN:	US44331T1043	
Country:	China-Test	
Listing Exchange:	LSE	
Sponsorship Level:	Sponsored GDR - Reg S Program	
Ratio (ORD:DR):	10:1	
Books Closed Date:	Close of business November 26, 2019	
Books Open Date:	Close of business December 4, 2019	
For:	Cancellation	
Reason:	OTHER	
	LOSED FOR CANCELLATIONS IN CONNECTION WITH THE DINARY GENERAL MEETING TO BE HELD ON	

DECEMBER 16, 2019 FROM THE CLOSE OF BUSINESS NOVEMBER 26, 2019 THROUGH THE CLOSE OF BUSINESS DECEMBER 4, 2019.

Depositary Receipt Services

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