



## **Books Close/Open Notice**

May 15, 2020

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 May 29, 2020 Books Open Date: Close of business June 8, 2020

For: Cancellation Reason: OTHER

THE BOOKS WILL BE CLOSED FOR CANCELLATIONS IN CONNECTION WITH THE UPCOMING ANNUAL GENERAL MEETING OF SHAREHOLDERS TO BE HELD ON JUNE 18, 2020 FROM THE CLOSE OF BUSINESS MAY 29. 2020 THROUGH THE CLOSE OF BUSINESS JUNE 8, 2020.

## **Depositary Receipt Services**

## **Contact Capital Markets Solutions**

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