



Books Close/Open Notice

June 3, 2022

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: June 3, 2022

Books Open Date: Close of business June 10, 2022

For: Cancellation Reason: OTHER

THE BOOKS WILL BE CLOSED FOR CANCELLATIONS IN CONNECTION WITH THE UPCOMING ANNUAL GENERAL MEETING TO BE HELD ON JUNE 22, 2022 FROM JUNE 3, 2022 THROUGH THE CLOSE OF BUSINESS JUNE 10, 2022.

Depositary Receipt Services

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