citi



Books Close/Open Notice

December 6, 2022

Company Name:	Huatai Securities Co., Ltd	
Ticker Symboli	HTSC LI	
Ticker Symbol:		
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 December 12, 2022	
Books Open Date:	Close of business December 20, 2022	
For:	Issuance and Cancellation	
Reason:	OTHER	
THE BOOKS WILL BE CLOSED FOR ISSUANCE AND CANCELLATION IN		
CONNECTION WITH THE UPCOMING EXTRAORDINARY GENERAL MEETING		
TO BE HELD ON DECEMBER 30, 2022 FROM CLOSE OF BUSINESS		

DECEMBER 12, 2022 THROUGH THE CLOSE OF BUSINESS DECEMBER 20, 2022

Depositary Receipt Services

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