



Books Close/Open Notice

May 31, 2023

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 June 9, 2023
Books Open Date: Close of business June 16, 2023
For: Issuance and Cancellation
Reason: OTHER

THE BOOKS WILL BE CLOSED FOR ISSUANCE AND CANCELLATION IN CONNECTION WITH THE UPCOMING ANNUAL GENERAL MEETING TO BE HELD ON JUNE 30, 2023 FROM CLOSE OF BUSINESS JUNE 9, 2023 THROUGH THE CLOSE OF BUSINESS JUNE 16, 2023.

Depository Receipt Services

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