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Books Close/Open Notice

November 6, 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 November 7, 2023	
Books Open Date:	Close of business November 14, 2023	
For:	Issuance and Cancellation	
Reason:	OTHER	
SHAREHOLDER MEETING		
Depositary Receipt Services		
Contact Capital Markets Solutions		

Contact Capital Markets Solutions

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