



## Books Close/Open Notice

May 30, 2024

---

**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 31, 2024  
**Books Open Date:** Close of business June 10, 2024  
**For:** Issuance and Cancellation  
**Reason:** OTHER

SHAREHOLDER MEETING

**Depository Receipt Services**

**Contact Capital Markets Solutions**

[citiadr@citi.com](mailto:citiadr@citi.com)

**Bloomberg:**

ADRC <GO>

For more information on Citi's Depository Receipt Services, visit [www.citi.com/dr](http://www.citi.com/dr).