



Books Close/Open Notice

May 30, 2024

Huatai Securities Co., Ltd Company Name:

Ticker Symbol: HTSC LI **CUSIP Number:** 44331T104 US ISIN: US44331T1043 Country: China-Test

LSE Listing Exchange:

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 Issuance and Cancellation

For:

OTHER Reason:

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