



Books Close/Open Notice

September 26, 2025

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 September 30, 2025
Books Open Date: Close of business October 8, 2025
For: Issuance and Cancellation
Reason: OTHER

SHAREHOLDER MEETING

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