

Books Close/Open Notice

May 4, 2026

Company Name:	**HUATAI SECURITIES CO., LTD.**

Ticker Symbol:	HTSC LI
CUSIP Number:	44331T104
US ISIN:	US44331T1043
Country:	CHINA, PEOPLES REPUBLIC OF
Listing Exchange:	LSE
Program Type:	Sponsored GDR Program
Ratio (ORD:DR):	10:1
Reason:	Dividend Date Reconciliation

	Close date	**Open Date**
Issuance:	Close of business May 11, 2026	Close of business May 15, 2026
Cancellation:		

TESTING

Depositary Receipt Services
Contact Capital Markets Solutions:
citiadr@citi.com

Bloomberg: ADRC <GO>

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