



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

	<u>Close date</u>	<u>Open Date</u>
Issuance:	Close of business May 11, 2026	Close of business May 15, 2026
Cancellation:		

TESTING

Depository Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

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