



Books Close/Open Notice

May 26, 2021

Company Name: **Huatai Securities Co., Ltd**

Ticker Symbol: HTSC LI
CUSIP Number: 44331T104
US ISIN: US44331T1043
Country: China
Listing Exchange: LSE
Sponsorship Level: Sponsored GDR - Reg S Program
Ratio (ORD:DR): 10:1
Books Closed Date: Close of business June 1, 2021
Books Open Date: Close of business June 9, 2021
For: Cancellation
Reason: OTHER

THE BOOKS WILL BE CLOSED FOR CANCELLATIONS IN CONNECTION WITH THE UPCOMING ANNUAL GENERAL MEETING TO BE HELD ON JUNE 22, 2021 FROM THE CLOSE OF BUSINESS JUNE 1, 2021 THROUGH THE CLOSE OF BUSINESS JUNE 9, 2021.

Depository Receipt Services

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