



## Books Close/Open Notice

June 3, 2022

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

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**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:** June 3, 2022  
**Books Open Date:** Close of business June 10, 2022  
**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, 2022 FROM JUNE 3, 2022 THROUGH THE CLOSE OF BUSINESS JUNE 10, 2022.

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