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## **Books Close/Open Notice**

November 6, 2023

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 November 7, 2023		
Books Open Date:	Close of business November 14, 2023		
For:	Issuance and Cancellation		
Reason:	OTHER		
SHAREHOLDER MEETI	NG		
Depositary Receipt Services			
Contact Capital Markets Solutions			

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