



## **Books Close/Open Notice**

May 30, 2024

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 May 31, 2024
Books Open Date: Close of business June 10, 2024

For Jacuarus and Capacillation

For: Issuance and Cancellation

Reason: OTHER

SHAREHOLDER MEETING

Depositary Receipt Services
Contact Capital Markets Solutions

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