



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: Issuance and Cancellation
Reason: OTHER

SHAREHOLDER MEETING

Depository Receipt Services

Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

ADRC <GO>

For more information on Citi's Depository Receipt Services, visit www.citi.com/dr.