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Books Close/Open Notice

May 23, 2025

Huatai Securities Co., Ltd **Company Name: Ticker Symbol:** HTSC LI **CUSIP Number:** 44331T104 US44331T1043 US ISIN: **Country:** China LSE Listing Exchange: Sponsorship Level: Sponsored GDR - Reg S Program Ratio (ORD:DR): 10:1 **Books Closed Date:** Close of business June 2, 2025 **Books Open Date:** Close of business June 10, 2025 **Issuance and Cancellation** For: OTHER Reason: SHAREHOLDER MEETING

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