



Books Close/Open Notice

September 26, 2025

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 September 30, 2025 Close of business October 8, 2025

For: Issuance and Cancellation

Reason: OTHER

SHAREHOLDER MEETING

Depositary Receipt Services
Contact Capital Markets Solutions

citiadr@citi.com

Bloomberg:

ADRC <GO>

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