



## Books Close/Open Notice

September 26, 2025

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**Company Name:** **Huatai Securities Co., Ltd**

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**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  
**Books Open Date:** Close of business October 8, 2025  
**For:** Issuance and Cancellation  
**Reason:** OTHER

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