



Books Close/Open Notice

January 5, 2026

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 January 5, 2026
Books Open Date: Close of business January 13, 2026
For: Issuance and Cancellation
Reason: OTHER

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