



Books Close/Open Notice

June 5, 2026

Company Name:	HUATAI SECURITIES CO., LTD.
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Ticker Symbol:	HTSC LI
CUSIP Number:	44331T104
US ISIN:	US44331T1043
Country:	CHINA, PEOPLES REPUBLIC OF
Listing Exchange:	LSE
Program Type:	Sponsored GDR Program
Ratio (ORD:DR):	10:1
Reason:	Other

	<u>Close Date</u>	<u>Open Date</u>
Issuance:	Close of business June 8, 2026	Close of business June 15, 2026
Cancellation:	Close of business June 8, 2026	Close of business June 15, 2026

Shareholder meeting

Depository Receipt Services

Contact Capital Markets Solutions:

citiadr@citi.com

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