



Depositary Service Fee Announcement

February 26, 2024

To the holders of: Huatai Securities Co., Ltd

Please be advised of the following Depositary Service Fee (DSF).

Company Name: Huatai Securities Co., Ltd

Ticker Symbol: HTSC LI
CUSIP Number: 44331T104
US ISIN: US44331T1043

Country:ChinaListing Exchange:LSERatio (ORD:DR):10:1

Security Type: GDR - Reg S Program Type: Sponsored DSF Record Date: 4/22/2024

Rate Per DR: \$0.020000 (per GDR - Reg S held)

Questions may be directed to: Marc Mayo 973-461-7015 or Keith Balwan 973-461-7038 Email drdividends@citi.com

For more information about Citi's Depositary Receipt Services, please visit www.citi.com/dr.

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