



Depository Service Fee Announcement

February 21, 2025

To the holders of: Huatai Securities Co., Ltd

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

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

Ticker Symbol: HTSC LI
CUSIP Number: 44331T104
US ISIN: US44331T1043
Country: China
Listing Exchange: LSE
Ratio (ORD:DR): 10:1
Security Type: GDR - Reg S
Program Type: Sponsored
DSF Record Date: 4/22/2025
Rate Per DR: \$0.020000 (per GDR - Reg S held)

Questions may be directed to: MALCOLM BROWN 973-461-7024 or TIFFANY MA 973-461-5734
Email drdividends@citi.com

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