



Depository Service Fee Announcement

February 23, 2026

To the holders of: Huatai Securities Co., Ltd

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

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
Ratio (ORD:DR):	10:1
Security Type:	GDR - Reg S
Program Type:	Sponsored
DSF Record Date:	4/22/2026
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.