



Lufax Holding Ltd

4/23/2026

Depository Service Fee History Report

DR Ticker: LU
CUSIP: 54975P201
US ISIN: US54975P2011
Country: China
Program Type: ADR
Listing Exchange: NYSE
Ratio (ORD:DR): 2:1

CUSIP	Record Date	Fee per DR
54975P201	10/31/25	\$0.020000
54975P201	11/1/24	\$0.020000
54975P102	11/2/23	\$0.020000
54975P102	11/2/22	\$0.020000
54975P102	11/2/21	\$0.020000
54975P102	12/7/20	\$0.020000

Questions may be directed to: Ken Seely 973-461-7029 or Keith Balwan 973-461-7038

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