



Lufax Holding Ltd

1/19/2026

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.