



## Lufax Holding Ltd

6/8/2026

### Depository Service Fee History Report

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

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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](http://www.citi.com/dr).