Lufax Holding Ltd

Depositary Service Fee History Report

11/3/2026

DR Ticker:	LU
CUSIP:	54975P300
US ISIN:	US54975P2011
Country:	China
Program Type:	ADR
Listing Exchange:	NYSE
Ratio (ORD:DR):	20:1

CUSIP	Record Date	Fee per DR
54975P300	11/23/2026	$0.020000
54975P201	11/2/2026	Cancelled
54975P201	10/31/2025	$0.020000
54975P201	11/1/2024	$0.020000
54975P102	11/2/2023	$0.020000
54975P102	11/2/2022	$0.020000
54975P102	11/2/2021	$0.020000
54975P102	12/7/2020	$0.020000

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

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

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