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Cash Dividend with Scrip Option Announcement for Equity Issuer

Issuer name	Lufax Holding Ltd
Stock code	06623
Multi-counter stock code and currency	Not applicable
Other related stock code(s) and name(s)	Not applicable
Title of announcement	PROPOSED DECLARATION OF SPECIAL DIVIDEND
Announcement date	25 March 2024
Status	Update to previous announcement
Reason for the update / change	Update ex-dividend date, latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend and record date.

Information relating to the dividend

Dividend type	Other
	Special Dividend
Dividend nature	Special
For the financial year end	Not applicable
Reporting period end for the dividend declared	Not applicable
Dividend declared	USD 1.21 per share
Date of shareholders' approval	30 May 2024
Default option	Cash

Information relating to scrip option

The price for converting cash dividend per scrip share in declared currency	USD amount to be announced
Despatch date of share certificates	15 August 2024
First date of dealing in scrip shares	To be announced
Partial election of scrip shares	No
Fractional entitlements of scrip shares	To be announced

Information relating to Hong Kong share register

Default currency and amount in which the dividend will be paid	USD 1.21 per share
Exchange rate	USD 1 : USD 1
Closing date and time for option election	To be announced
Ex-dividend date	03 June 2024
Latest time to lodge transfer documents for registration with share registrar for determining entitlement to the dividend	04 June 2024 16:30

Book close period	Not applicable
Record date	04 June 2024
Payment date	15 August 2024
Share registrar and its address	Tricor Investor Services Limited 17/F, Far East Finance Centre 16 Harcourt Road Hong Kong
Information relating to withholding tax	
Details of withholding tax applied to the dividend declared	Not applicable
Information relating to listed warrants / convertible securities issued by the issuer	
Details of listed warrants / convertible securities issued by the issuer	Not applicable
Other information	
The despatch date of share certificates and payment date are expected to be no later than 15 August 2024, subject to further changes (if any). Partial election of scrip shares is applicable to Hong Kong Securities Clearing Company Nominees Limited, Citibank, N.A. (depositary bank for the ADS program) and other intermediaries such as brokers that are aggregating the elections of more than one holder.	
Directors of the issuer	
As at the date of this announcement, the Board comprises Mr. Yong Suk CHO and Mr. Gregory Dean GIBB as the executive directors, Mr. Yonglin XIE, Ms. Xin FU and Mr. Yuqiang HUANG as the non-executive directors and, Mr. Rusheng YANG, Mr. Weidong LI, Mr. Xudong ZHANG and Mr. David Xianglin LI as the independent non-executive directors.	