

3 May 2024

Possible mandatory general offer

Disclosure of dealings in the shares of Lufax Holding Ltd

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Description	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid /	balance
		securities			securities	closing out	(USD)	received	(including those
					to which	date		(USD)	of any person
					the				with whom there
					derivatives				is an agreement
					relate				or
									understanding)
Credit Suisse	2 May	Derivatives	Other types	Closing out of	25,000	5	\$3.3068	\$82,670.0000	10,739,663
International	2024		of products	a derivative		September			
				contract		2024			

End

Note:



Credit Suisse International is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

These were dealings in relation to ADS of the Offeree Company. Dealings were made in USD. Each ADS represents 2 ordinary shares in the Offeree Company Credit Suisse International is ultimately owned by UBS Group AG.