

**ANNOUNCEMENT ON ADJUSTMENT TO THE REPURCHASE  
PRICE APPLICABLE TO THE RESTRICTED A SHARES**

Huatai Securities Co., Ltd. (the "Company") hereby announces Announcement on Adjustment to the Repurchase Price Applicable to the Restricted A Shares.

For details, please visit:

[http://www.rns-pdf.londonstockexchange.com/rns/2582X\\_1-2025-8-29.pdf](http://www.rns-pdf.londonstockexchange.com/rns/2582X_1-2025-8-29.pdf).

A copy of the above document has been submitted to the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

Huatai Securities Co., Ltd.

August 29, 2025

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact [ms@seg.com](mailto:ms@seg.com) or visit [www.ms.com](http://www.ms.com).

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

MSCBGGDISXDDGUC