



NOTICE

12 January 2026

The Cayman Islands Stock Exchange hereby admits the following securities to the Official List:

Name of Issuer:

Huatai Target Maturity Fund 2 SP, a segregated portfolio of Huatai HK SPC

Number and Description of Securities admitted to listing:

An unlimited number of participating, redeemable, non-voting shares of par value US\$10,000 each, issued as Class A Shares

ISIN Code:

KYG4643P1366 - Class A Shares

Type of listing:

Investment Fund

Effective From:

5:00 p.m. on 12 January 2026