



28 September 2020

Mandatory general offer

Disclosure of dealings in the shares of AMVIG Holdings Limited

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

Party	Date	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Wellington Management Group LLP	25 September 2020	Sale	7,594	\$2.0307	125,254,168	13.4800%
		Sale	49,385	\$2.0307	125,204,783	13.4800%
		Sale	46,286	\$2.0954	125,158,497	13.4700%
		Sale	969	\$2.1286	125,157,528	13.4700%
		Sale	41,031	\$2.1286	125,116,497	13.4700%
		Sale	122,000	\$2.1286	124,994,497	13.4500%
		Sale	128,000	\$2.1286	124,866,497	13.4400%
		Sale	194,000	\$2.1286	124,672,497	13.4200%
		Sale	214,000	\$2.1286	124,458,497	13.4000%
		Sale	328,000	\$2.1286	124,130,497	13.3600%



		Sale	3,164,000	\$2.1400	94,968,497	10.2200%
		Sale	5,042,000	\$2.1400	89,926,497	9.6800%

End

Note:

Wellington Management Group LLP is a