

11 November 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	Description	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	amount paid	prices paid	prices paid
		securities			of shares	/ received	/ received	/ received
					involved			
UBS AG	10 November	Ordinary	Hedging of Delta 1 products created as a	Sale	8,000	\$17,300.0000	\$2.1700	\$2.1600
	2020	shares	result of wholly unsolicited client-driven					
			orders					