

17 December 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 amount | Highest (H) | Lowest (L) |
|--------|-------------|-------------|-------------------------------------|----------|-----------|-----------------|-------------|-------------|
| | | of relevant | | / Sale | number | paid / received | prices paid | prices paid |
| | | securities | | | of shares | | / received | / received |
| | | | | | involved | | | |
| UBS AG | 16 December | Ordinary | Hedging of Delta 1 products created | Sale | 230,000 | \$487,111.0000 | \$2.1179 | \$2.1179 |
| | 2020 | shares | as a result of wholly unsolicited | | | | | |
| | | | client-driven orders | | | | | |





| Ordinary | Client facilitation trades in ordinary | Sale | 1,531 | \$3,242.0000 | \$2.1179 | \$2.1179 |
|----------|--|------|-------|--------------|----------|----------|
| shares | shares arising from wholly unsolicited | | | | | |
| | client-driven orders by a client | | | | | |
| | facilitation desk which operates | | | | | |
| | independently of the group's | | | | | |
| | proprietary trading desk. I confirm | | | | | |
| | the resultant proprietary positions (if | | | | | |
| | any) will be flattened no later than the | | | | | |
| | close of the morning trading session | | | | | |
| | the next trading day | | | | | |