

12 October 2021

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of C.P. Pokphand Company 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 of	paid /	prices paid /	prices paid /	
		securities			shares	received	received	received	
					involved				
UBS AG,	11 October	Ordinary	Hedging of Delta 1 products	Purchase	134,000	\$147,720.0000	\$16	134,000\$1	
London	2021	shares	created as a result of wholly						
Branch			unsolicited client-driven orders						