



10 November 2021

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of C.P. Pokphand Company Limited

The Executive



UBS AG, London Branch is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

UBS AG, London Branch is ultimately owned by Chase Nominees Ltd, DTC (Cede & Co.), Nortrust Nominees Ltd.