

12 October 2021

## Possible mandatory general offer

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 number	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	of shares	paid / received	prices paid	prices paid
		securities			involved		/ received	/ received
Merrill Lynch	11 October	Ordinary	Hedging of Delta 1 products	Purchase	7,000	\$29,170.0000	\$4.1700	\$4.1600
International	2021	shares	created as a result of wholly					
			unsolicited client-driven orders					

End

Note:

Merrill Lynch International is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Merrill Lynch International is ultimately owned by Bank of America Corporation.