

3 June 2021

## **Partial offer**

## Disclosure of dealings in the shares of Kerry Logistics Network Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

secu

Party	Date	Description of	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
J.P. Morgan	2 June	Other types of	Hedging of Delta 1 products	Sale	3,500	\$81,628.5300	\$23.4500	\$23.2000
Securities PLC	2021	securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
	•	Other types of						
		securities (e.g.						

(e) 1 355.4 0 1 185.42 170.57 Tm0 a2 38.424 57.96 217.58 re )]TJ.42 1 1 355.4 Ouen-securbecudsecuf36..42 1 1 30)-4(t)-4(he)14(r)-3()6(t)96 54 r5 84.984 54



Other types of	Hedging of Delta 1 products	Sale	135	\$3,127.4500	\$23.4500	\$23.2000
securities (e.g.	created as a result of wholly					
equity swaps)	unsolicited client-driven orders					
Other types of	Hedging of Delta 1 products	Sale	11,500	\$267,833.5400	\$23.4500	\$23.2000
securities (e.g.	created as a result of wholly					
equity swaps)	unsolicited client-driven orders					



Public Disclosure Form