



9 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:

| Party                      | Date        | Description of relevant securities | Description of products | Nature of dealings    | Number of reference securities to which the derivatives relate | Maturity date / closing out date | Reference price | Total amount paid / received | Resultant balance (including those of any person with whom there is an agreement or understanding) |
|----------------------------|-------------|------------------------------------|-------------------------|-----------------------|----------------------------------------------------------------|----------------------------------|-----------------|------------------------------|----------------------------------------------------------------------------------------------------|
| J.P. Morgan Securities PLC | 8 June 2021 | Derivatives                        | Other types of products | Issue of a derivative | 500                                                            | 5 July 2022                      | \$23.2281       | \$11,614.0500                | 2,263,711                                                                                          |



End

Note:

J.P. Morgan Securities PLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co.