

10 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
J.P. Morgan	9 June	Other types of	Hedging of Delta 1 products	Purchase	4,500	\$105,374.6300	\$23.4000	\$23.3500
Securities PLC	2021	securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					

Other types of securities (e.g.





Other types of Hedging of Delta 1 products Sale 500 \$11,635.9400 \$23.4000 \$23.3000 securities (e.g. created as a result of wholly equity swaps) unsolicited client-driven orders