

22 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 | Description | Nature of dealings | Number of     | Maturity    | Reference | Total amount    | Resultant      |
|-----------|--------------|-------------|-------------|--------------------|---------------|-------------|-----------|-----------------|----------------|
|           |              | of relevant | of products |                    | reference     | date /      | price     | paid / received | balance        |
|           |              | securities  |             |                    | securities to | closing out |           |                 | (including     |
|           |              |             |             |                    | which the     | date        |           |                 | those of any   |
|           |              |             |             |                    | derivatives   |             |           |                 | person with    |
|           |              |             |             |                    | relate        |             |           |                 | whom there is  |
|           |              |             |             |                    |               |             |           |                 | an agreement   |
|           |              |             |             |                    |               |             |           |                 | or             |
|           |              |             |             |                    |               |             |           |                 | understanding) |
| Credit    | 21 June 2021 | Derivatives | Other types | '                  | •             | 1           | 1         | '               | '              |
| Suisse AG |              |             | of products |                    |               |             |           |                 |                |

Public Disclosure Form



## Note:

Credit Suisse AG is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Credit Suisse AG is ultimately owned by Credit Suisse Group AG.