

7 July 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:

derivative contract

products

Party	Date	Description	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
l unity	Duto	Boodinpulon	•						
		of relevant	of products	dealings	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)
J.P. Morgan	6 July 2021	Derivatives	Other types of	Closing out of a	500	5 July 2022	\$23.4218	\$11,710.9000	2,259,653
Securities PLC			products	derivative contract					
	•	Derivatives	Other types of	Closing out of a	4,000		•	•	·



Derivatives	Other types of	Closing out of a	3,500	3 August	\$23.3724	\$81,803.4000	2,174,153
	products	derivative contract		2021			

End

Note:

J.P. Morgan Securities PLC is