

30 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:

Party	Date	Description	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	amount paid	prices paid	prices paid
		securities			shares	/ received	/ received	/ received
					involved			
J.P. Morgan	29 July 2021	Other types	Hedging of Delta 1 products created	Purchase	1,500	\$34,841.1600	\$23.2000	\$23.2000
Securities PLC		of securities	as a result of wholly unsolicited					
		(e.g. equity	client-driven orders					
		swaps)						
		Other types	Hedging of Delta 1 products created	Purchase	500	\$11,664.0600	\$23.3000	\$23.3000
		of securities	as a result of wholly unsolicited					
		(e.g. equity	client-driven orders					
		swaps)						