

11 August 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	10 August	Other types of	Hedging of Delta 1 products	•					
Securities PLC	2021	securities (e.g.	created as a result of wholly						
		equity swaps)	unsolicited client						