

9 July 2021

Voluntary general offer

Disclosure of dealings in the shares of SOHO Chima 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 amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			

Goldman Sachs 8 July Ordinary (Asia) L.L.C. on 2021 shares

behalf of The

Goldman Sachs

Group, Inc. and

affiliates



	Delta 1	Creation of Delta 1 products from	Sale	183,000	\$779,122.5000	\$4.2575	\$4.2575
	products	wholly unsolicited client-driven orders					
	Delta 1	Creation of Delta 1 products from	Sale	132,500	\$564,118.7500	\$4.2575	\$4.2575
	products	wholly unsolicited client-driven orders					