

10 October 2022

Voluntary general offer

Disclosure of dealings in the shares of Jinke Smart Services Group Co., Ltd.

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	Number of	Maturity date	Referenc	Total amount	Resultant
		of relevant	of products	dealings	reference	/ closing out	e price	paid / received	balance
		securities			securities to	date			(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
CICC	7 October	Derivatives	Other types	Closing out of	1,300,200	7 October	\$11.8940	\$15,464,577.8100	0
Financial	2022		of products	a derivative		2022			
Trading				contract					
Limited		Derivatives	Other types	Closing out of	52,800	7 October	\$11.9229	\$629,529.1200	0
			of products	a derivative		2022			
				contract					



Derivatives	Other types	Closing out of	200	7 October	\$11.9394	\$2,387.8800	0
	of products	a derivative		2022			
		contract					
Derivatives	Other types	Closing out of	315,800	7 October	\$11.9087	\$3,760,767.4600	0
	of products	a derivative		2022			
		contract					
Derivatives	Other types	Closing out of	140,000	7 October	\$11.9027	\$1,666,371.6900	0
	of products	a derivative		2022			
		contract					

End

Note:

CICC Financial Trading Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

CICC Financial Trading Limited is ultimately owned by China International Capital Corporation Limited.