

18 August 2022

Mandatory general offer

Disclosure of dealings in the shares of Shanghai Dongzheng Automotive Finance 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	Purchase /	Number of shares	Price per share	Resultant balance	Percentage of class
		Sale			(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
Pictet Asset Management	11 August	Purchase	13,337,000	\$1.2300	37,286,000	6.9100%
Singapore Ltd	2022					

End

Note:

Pictet Asset Management Singapore Ltd is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company. Dealings were made for its own account.

The disclosure form was received by the Executive on 18 August 2022.