



10 January 2022

Privatisation by way of merger

Disclosure of dealings in the shares of Shanghai Jin Jiang Capital Company Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:



Note:

Nomura International Plc is a Class (2) associate connected with the Offeror.

Dealings were made for the account of discretionary investment clients.

Nomura International Plc is ultimately owned by Nomura Holdings Inc.