6 May 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:

Party	**Date**	**Description of relevant securities**	**Nature of dealings**	**Purchase / Sale**	**Total number of shares involved**	**Total amount paid / received**	**Highest (H) prices paid / received**	**Lowest (L) prices paid / received**
Nomura International Plc	5 May 2022	Ordinary shares	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings. I confirm this was done no later than the close of the morning trading session on the trading day following the orginating client-driven dealing	Sale	1,968,000	$6,100,800.0000	$3.1000	$3.1000

Other types

positions arising from unsolicited
client-driven dealings. I confirm this was
done no later than the close of the morning
trading session on the trading day following
the orginating client-

		Ordinary shares	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings. I confirm this was done no later than the close of the morning trading session on the trading day following the orginating client-driven dealing	Sale	7,864,000	$24,378,400.0000	$3.1000	$3.1000
		Other types of securities (e.g. equity swaps)	Closing / flattening / unwinding of proprietary positions arising from unsolicited client-driven dealings. I confirm this was done no later than the close of the morning trading session on the trading day following the orginating client-driven dealing	Sale	7,864,000	$24,378,400.0000	$3.1000	$3.1000

End

Note:
Nomura International Plc is a Class (5) associate connected with the Offeror.
Dealings were made for its own account.
Nomura International Plc is ultimately owned by Nomura Holdings Inc.