



8 June 2022

Privatisation by way of merger by absorption

Disclosure of dealings in the shares of Xiamen International Port Co., Ltd

The following table sets out the dealings in the shares of Xiamen International Port Co., Ltd by UBS AG and its subsidiaries in the period from 1 January 2022 to 31 May 2022.

Party	Date	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding) as at 31 May 2022	Percentage of total shares
UBS AG	7 June 2022	Purchase	6,000,000	\$2.1334	52,866,191	5.3579%

End

No

UBS AG is a Company incorporated in Switzerland.