

22 August 2022

Privatisation by way of merger by absorption

Disclosure of dealings in the shares of Xiamen International Port 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 / Sale	Number of shares	Price per share	Resultant balance	Percentage of class
					(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)
UBS AG	19 August 2022	Purchase	1,496,000	\$2.2200	90,696,078	9.1919%
		Purchase	3,430,000	\$2.2200	94,126,078	9.5395%

End

Note: UBS AG is