

14 September 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 /	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)
UBS AG	13 September 2022	Purchase	20,000	\$2.1800	99,350,078	10.0689%
		Purchase	28,000	\$2.2000	99,378,078	10.0718%
		Purchase	100,000	\$2.1900	99,478,078	10.0819%
		Purchase	82,000			
		Purchase	64,000	\$2.1800	99,624,078	10.0967%

End

Note:

UBS AG is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares





Dealings were made for the account of discretionary investment clients.

UBS AG is ultimately owned by Chase Nominees Ltd, DTC (Cede & Co.), Nortrust Nominees Ltd.