

10 April 2023

## **Possible Offer**

## Disclosure of dealings in the shares of HKBN 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	Description	Description	Nature of	Number of	Maturity date	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	/ closing out	price	paid /	balance
		securities			securities to	date		received	(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
J.P. Morgan	6 April	Derivatives	Other types of	Issue of a	1,000	2 February	\$5.8000	\$5,800.0000	
Securities PLC	2023		products	derivative		2028			



	Derivatives	Other types of	Closing out of a	500	12 May 2023	\$5.7490	\$2,874.5200	2,409,486
		products	derivative contract					
	Derivatives	Other types of	Closing out of a	1,000	12 May 2023	\$5.7490	\$5,749.0300	2,408,486
		products	derivative contract					
	Derivatives	Other types of	Closing out of a	1,500	12 May 2023	\$5.7490	\$8,623.5500	2,406,986
		products	derivative contract					
	Derivatives	Other types of	Closing out of a	1,500	3 May 2023	\$5.7409	\$8,611.4100	2,405,486
		products	derivative contract					
	Derivatives	Other types of	Closing out of a	2,000	12 May 2023	\$5.7490	\$11,498.0600	2,403,486
		products	derivative contract					
	Derivatives	Other types of	Closing out of a	3,500	12 May 2023	\$5.7490	\$20,121.6100	2,399,986
		products	derivative contract					
	Derivatives	Other types of	Closing out of a	6,500	17 April 2024	\$5.7494	\$37,371.0400	2,393,486
		products	derivative contract					

Derivatives Other types of

products