

28 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	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid / received	balance
		securities			securities to	closing out			(including
					which the	date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
J.P. Morgan	27 April	Derivatives	Other types of	Issue of a	1,000	12 May 2023	\$5.4972	\$5,497.2300	3,591,917
Securities PLC	2023		products	derivative					
		Derivatives	Other types of	Issue of a	1,000	12 May 2023	\$5.4972	\$5,497.2300	3,592,917
			products	derivative					
	•	Derivatives	Other types of	Issue of a	12,253	12 May 2023	•		
			products	derivative					

Public Disclosure Form



Derivatives

Other types of products

SFC 證監會 Public Disclosure Form

Derivatives