

15 August 2023

Possible voluntary general offer

Disclosure of dealings in the shares of

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			(including
					which the	out date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
J.P. Morgan	14 August	Derivatives	Other types of	Issue of a	7,250	28 August	\$27.8026	\$201,568.8500	264,473
Securities PLC	2023		products	derivative		2024			
		Derivatives	Other types of	Issue of a	3,000	3 July 2024	\$27.9300	\$83,790.0700	261,473
			products	derivative					
		Derivatives	Other types of	Issue of a	12,250	13 June	\$27.9300	\$342,142.7700	249,223
			products	derivative		2024			

Public Disclosure Form



Note:

J.P. Morgan Securities PLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

J.P. Morgan Securities PLC