

30 November 2023

Possible mandatory general offer

Disclosure of dealings in the shares of Vinda International Holdings 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 balance
		of relevant	of products	dealings	reference	/ closing out	price	paid / received	(including those of
		securities			securities to	date			any person with
					which the				whom there is an
					derivatives				agreement or
					relate				understanding)
Merrill Lynch	29	Derivatives	Other types	Entering into of a	2,000	31 March	\$19.4000	\$38,800.0000	0
International	November		of products	derivative contract		2025			
	2023	Derivatives	Other types	Entering into of a	26,000	18 November	\$19.4785	\$506,440.0120	0
			of products	derivative contract		2024			
		Derivatives	Other types	Entering into of a	38,747	29 November	\$19.3306	\$749,002.5645	0
			of products	derivative contract		2024			
		Derivatives	Other types	Entering into of a	42,081	29 November	\$19.3306	\$813,451.3994	0
			of products	derivative contract		2024			





End

Note:

Merrill Lynch International is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Merrill Lynch International is ultimately owned by Bank of America Corporation.