

5 December 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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
Merrill	4 December	Ordinary	Hedging of Delta 1 products	Sale	6,000	\$118,740.0000	\$19.8800	\$19.7600
Lynch	2023	shares	created as a result of wholly					
International			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	7,000	\$140,160.0000	\$20.1500	\$19.8800
		shares	created as a result of wholly					
			unsolicited client-driven orders					

End

Public Disclosure Form



Dealings were made for its own account.

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