

18 December 2023

Possible voluntary 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 Lynch | 15 | Ordinary | Hedging of Delta 1 products | Purchase | 69,000 | \$1,555,950.0000 | \$22.5500 | \$22.5500 |
| International | December | shares | created as a result of wholly | | | | | |
| | 2023 | | unsolicited client-driven orders | | | | | |
| | | Ordinary | Hedging of Delta 1 products | Purchase | 7,000 | \$157,290.2100 | \$22.4700 | \$22.4700 |
| | | shares | created as a result of wholly | | | | | |
| | | | unsolicited client-driven orders | | | | | |

Public Disclosure Form



Dealings were made for its own account.

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