

21 November 2024

Possible voluntary general 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	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			
J.P. Morgan	20 November	Other types	Hedging of Delta 1 products created as a	Sale	1,000	\$4,624.1500	\$4.6300	\$4.3100
Securities	2024	of securities	result of wholly unsolicited client-driven					
PLC		(e.g. equity	orders					
		swaps)						
		Other types	Hedging of Delta 1 products created as a	Purchase	13,000	\$59,024.9100	\$4.5600	\$4.5200
		of securities	result of wholly unsolicited client-driven					
		(e.g. equity	orders					
		swaps)						

SFC 證監會 Public Disclosure Form

Other types

Public Disclosure Form



Other types

of securities

(e.g. equity