

8 May 2024

## Privatisation by way of 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 of relevant	Description of products	Nature of dealings	Number of reference	Maturity date / closing out	Reference price	Total amount paid / received	Resultant balance (including those of
		securities	-		securities to	date			any person with
					which the				whom there is an
					derivatives				agreement or
					relate				understanding)
J.P. Morgan	7 May	Derivatives	Other types	Closing out of a	1,250	2 November	\$32.5100	\$40,637.5000	3,128,102
Securities	2024		of products	derivative contract		2028			
PLC		Derivatives	Other types	Closing out of a	4,000	3 May 2029	\$32.5156	\$130,062.5000	3,132,102
			of products	derivative contract					
		Derivatives	Other types	Closing out of a	9,750	6 June 2025	\$32.5598	\$317,458.0500	
			of products	derivative contract					
		Derivatives	Other types	Closing out of a	1,000				
			of products	derivative contract					



Derivatives	Other types	Closing out of a	50,000	18 February	\$32.4814	\$1,624,070.0000	3,029,352
	of products	derivative contract		2027			
Derivatives	Other types						
	of products						