

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 | | | | | | |