

10 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	Nature of dealings	Purchase	Total	Total amount paid	Highest (H)	Lowest (L)
		relevant		/ Sale	number of	/ received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
J.P.	9 May	Other types of	Hedging of Delta 1 products created	Purchase	750	\$24,229.4800	\$32.3000	\$32.2500
Morgan	2024	securities (e.g.	as a result of wholly unsolicited					
Securities		equity swaps)	client-driven orders					
PLC		Other types of	Hedging of Delta 1 products created	Sale	250,000	\$8,053,007.9300	\$32.3000	\$32.2500
		securities (e.g.	as a result of wholly unsolicited					
		equity swaps)	client-driven orders					
		Other types of	Hedging of Delta 1 products created	Purchase	250	\$8,098.0000	\$32.3500	\$32.3500
		securities (e.g.	as a result of wholly unsolicited					
		equity swaps)	client-driven orders					
		Other types of	Hedging of Delta 1 products created	Purchase	250	\$8,085.5000	\$32.3000	\$32.3000
		securities (e.g.	as a result of wholly unsolicited					
		equity swaps)	client-driven orders					