

Public Disclosure Form

13 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 securities



Derivatives	Other types	Issue of a derivative	15,250	2 June 2026	\$32.2915	\$492,445.3800	2,341,352
	of products						
Derivatives	Other types	Closing out of a	500	2 November	\$32.2500	\$16,125.0000	2,341,852
	of products	derivative contract		2028			

End

Note:

J.P. Morgan Securities PLC is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co..