

17 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	/ received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
J.P.	16 May	Other types of	Hedging of Delta 1 products	Purchase	250	\$8,073.0000	\$32.2500	\$32.2500
Morgan	2024	securities (e.g.	created as a result of wholly					
Securities		equity swaps)	unsolicited client-driven orders					
PLC		Other types of	Hedging of Delta 1 products	Purchase	250	\$8,060.4900	\$32.2000	\$32.2000
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Purchase	86,750	\$2,796,660.7700	\$32.2000	\$32.2000
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Purchase	225,000	\$7,264,849.4100	\$32.2500	\$32.2500
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					



Ot	ther types of	Hedging of Delta 1 products	Sale	48,250	\$1,551,646.1000	\$32.2500	\$32.0000
se	ecurities (e.g.	created as a result of wholly					
eq	quity swaps)	unsolicited client-driven orders					
Ot	ther types of	Hedging of Delta 1 products	Sale	187	\$5,976.8900	\$32.2500	\$32.0000
se	ecurities (e.g.	created as a result of wholly					
eq	quity swaps)	unsolicited client-driven orders					

End

Note:

J.P. Morgan Securities PLC is