

31 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	Description	Nature of dealings	Number of	Maturity	Referenc	Total amount	Resultant balance
		of relevant	of products		reference	date /	e price	paid / received	(including those of
		securities			securities to	closing out			any person with
					which the	date			whom there is an
					derivatives				agreement or
					relate				understanding)
J.P. Morgan	30 May	Derivatives	Other types of	Issue of a derivative	33,750	25 June	\$32.1816	\$1,086,129.0000	4,443,315
Securities	2024		products			2025			
PLC		Derivatives	Other types of	Closing out of a	50,000	19 January	\$32.1852	\$1,609,260.0000	4,393,315
			products	derivative contract		2027			

End

Note:

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



Public Disclosure Form