

3 June 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
J.P.	31 May 2024	Other types	Hedging of Delta 1 products	Sale	2,750	\$89,818.3700	\$32.7000	\$32.7000
Morgan		of securities	created as a result of wholly					
Securities		(e.g. equity	unsolicited client-driven orders					
PLC		swaps)						
		Other types	Hedging of Delta 1 products	Sale	170,000	\$5,494,000.0000	\$32.3500	\$32.3500
		of securities	created as a result of wholly					
		(e.g. equity	unsolicited client-driven orders					
		swaps)						

End