

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