

20 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 | Description | Nature of  | Number of   | Maturity | Reference | Total amount    | Resultant        |
|------------|---------|-------------|-------------|------------|-------------|----------|-----------|-----------------|------------------|
|            |         | of relevant | of products | dealings   | reference   | date /   | price     | paid / received | balance          |
|            |         | securities  |             |            | securities  | closing  |           |                 | (including those |
|            |         |             |             |            | to which    | out date |           |                 | of any person    |
|            |         |             |             |            | the         |          |           |                 | with whom there  |
|            |         |             |             |            | derivatives |          |           |                 | is an agreement  |
|            |         |             |             |            | relate      |          |           |                 | or               |
|            |         |             |             |            |             |          |           |                 | understanding)   |
| J.P.       | 19 June | Derivatives | Other types | Issue of a | 14,000      | 7 May    | \$33.0622 | \$462,870.8600  | 3,756,427        |
| Morgan     | 2024    |             | of products | derivative |             | 2025     |           |                 |                  |
| Securities |         |             |             |            |             |          |           |                 |                  |
| PLC        |         |             |             |            |             |          |           |                 |                  |

End