

15 July 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 balance
		of relevant	of products	dealings	reference	date /	price	paid / received	(including those of
		securities			securities	closing out			any person with
					to which the	date			whom there is an
					derivatives				agreement or
					relate				understanding)
J.P. Morgan	12 July	Derivatives	Other types	Closing out of a	2,750	31 July	\$33.2906	\$91,549.1500	2,921,552
Securities	2024		of products	derivative contract		2024			
PLC		Derivatives	Other types	Closing out of a	18,183	31 July	\$33.2906	\$605,322.9800	2,939,735
			of products	derivative contract		2024			
		Derivatives	Other types	Closing out of a	250	31 July	\$33.2906	\$8,322.6500	2,939,985
			of products	derivative contract		2024			

Derivatives Other types