

16 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 of	Nature of dealings	Purchase	Total number	Total amount	Highest (H)	Lowest (L)
		relevant		/ Sale	of shares	paid /	prices paid	prices paid
		securities			involved	received	/ received	/ received
J.P.	15 July	Other types of	Hedging of Delta 1 products created	Purchase	250	\$8,298.0400	\$33.1500	\$33.1500
Morgan	2024	securities (e.g.	as a result of wholly unsolicited					
Securities		equity swaps)	client-driven orders					
PLC		Other types of	Hedging of Delta 1 products created	Purchase				
		securities (e.g.	as a result of wholly unsolicited					
		equity swaps)	client-driven orders					

Public Disclosure Form



Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co..