

24 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        |
|------------|---------|-------------|-------------|------------------|---------------|-------------|-----------|---------------|------------------|
|            |         | of relevant | of products | dealings         | reference     | date /      | price     | paid /        | balance          |
|            |         | securities  |             |                  | securities to | closing out |           | received      | (including those |
|            |         |             |             |                  | which the     | date        |           |               | of any person    |
|            |         |             |             |                  | derivatives   |             |           |               | with whom there  |
|            |         |             |             |                  | relate        |             |           |               | is an agreement  |
|            |         |             |             |                  |               |             |           |               | or               |
|            |         |             |             |                  |               |             |           |               | understanding)   |
| J.P.       | 23 July | Derivatives | Other types | Closing out of a | 1,250         | 6 June 2025 | \$33.6740 | \$42,092.5000 | 1,282,001        |
| Morgan     | 2024    |             | of products | derivative       |               |             |           |               |                  |
| Securities |         |             |             | contract         |               |             |           |               |                  |
| PLC        |         |             |             |                  |               |             |           |               |                  |

End