



5 August 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 relevant securities | Nature of dealings | Purchase / Sale | Total number of shares involved | Total amount paid / received | Highest (H) prices paid / received | Lowest (L) prices paid / received |
|-------|------|------------------------------------|--------------------|-----------------|---------------------------------|------------------------------|------------------------------------|-----------------------------------|
|-------|------|------------------------------------|--------------------|-----------------|---------------------------------|------------------------------|------------------------------------|-----------------------------------|

J.P.  
Morgan  
Securities



Note:

J.P. Morgan Securities PLC is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

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