

26 June 2024

## Privatisation by way of merger

## Disclosure of dealings in the shares of Shanghai Henlius Biotech, Inc.

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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
China	25 June	Other types	Closing / flattening / unwinding of	Sale	117,800	\$2,627,976.6400	\$22.3088	\$22.3088
International	2024	of securities	proprietary positions arising from					
Capital		(e.g. equity	unsolicited client-driven dealings.					
Corporation		swaps)	I confirm this was done no later					
Limited			than the close of the morning					
			trading session on the trading day					
			following the orginating					
			client-driven dealing					

## **Public Disclosure Form**



Other typesClosing / flattening / unwinding ofof securitiesproprietary positions arising from(e.g. equityunsolicited client-driven dealings.swaps)I confirm this was done no laterthan the close of the morningtrading session on the trading dayfollowing the orginatingclient-driven dealing

Purchase

117,800 \$2,627,976.6400