

31 October 2024

Possible voluntary general offer

Disclosure of dealings in the shares of Sun Art Retail Group Ltd

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			
CICC	30 October	Ordinary	Closing / flattening / unwinding of	Purchase	1,128,000	\$2,487,575.0000	\$2.3000	\$2.0600
Financial	2024	shares	proprietary positions arising from					
Trading			unsolicited client-driven dealings.					
Limited			confirm this was done no later than					
			the close of the morning trading					
			session on the trading day following					
			the orginating client-driven dealing					



Other types	Closing / flattening / unwinding of	Sale	1,128,000	\$2,491,061.1500	\$2.2146	\$2.0699
of securities	proprietary positions arising from					
(e.g. equity	unsolicited client-driven dealings. I					
swaps)	confirm this was done no later than					
	the close of the morning trading					
	session on the trading day following					
	the orginating client-driven dealing					