

12 November 2024

Possible voluntary general offer

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

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 / received	balance
		securities			securities to	closing out			(including those
					which the	date			of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
J.P. Morgan	11 November	Derivatives	Other types of	Issue of a	1,000	31 January	\$2.2449	\$2,244.9000	8,484,841
Securities	2024		products	derivative		2025			
PLC		Derivatives	Other types of	Issue of a	2,000	31 January	\$2.2449	\$4,489.8000	8,486,841
			products	derivative		2025			

End





Note:

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

Dealings were made for its own account.

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