

13 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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
J.P.	12	Other types of	Hedging of Delta 1 products created	Sale	60,500	\$130,504.8000	\$2.1800	\$2.1300
Morgan	November	securities	as a result of wholly unsolicited					
Securities	2024	(e.g. equity	client-driven orders					
PLC		swaps)						
		Other types of	Hedging of Delta 1 products created	Purchase	46,000	\$98,832.2500	\$2.1800	\$2.1300
		securities	as a result of wholly unsolicited					
		(e.g. equity	client-driven orders					
		swaps)						
		Other types of	Hedging of Delta 1 products created	Purchase	8	\$18.2000	\$2.1800	\$2.1300
		securities	as a result of wholly unsolicited					
		(e.g. equity	client-driven orders					
		swaps)						





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..