

15 November 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	Description	Nature of dealings	Number of	Maturity date	Reference	Total amount	Resultant
		of relevant	of products		reference	/ closing out	price	paid / received	balance
		securities			securities to	date			(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
CICC	14	Derivatives	Other types of	Closing out of a	118,500	18 November	\$2.1121	\$250,286.3700	1,613,500
Financial	November		products	derivative contract		2025			
Trading	2024	Derivatives	Other types of	Closing out of a	188,000	18 November	\$2.1119	\$397,041.1400	1,613,500
Limited			products	derivative contract		2025			

End





Note:

CICC Financial Trading Limited is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

CICC Financial Trading Limited is ultimately owned by China International Capital Corporation Limited.