



9 December 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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
J.P. Morgan Securities PLC	6 December 2024	Derivatives	Other types of products	Issue of a derivative	3	31 January 2025	\$2.4721	\$7.4200	7,215,915
		Derivatives	Other types of products	Issue of a derivative	4,000	31 January 2025	\$2.4721	\$9,888.4000	7,219,915
		Derivatives	Other types of products	Closing out of a derivative contract	27,000	11 November 2026	\$2.4644	\$66,538.8000	7,192,915
		Derivatives	Other types of products	Closing out of a derivative contract	72,000	11 November 2026	\$2.4644	\$177,436.8000	7,120,915

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..