

11 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		relevant	products		reference	closing out	price	paid /	balance
		securities			securities to	date		received	(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)

J.P. Morgan

Securities

PLC



	Derivatives	Other types of	Issue of a derivative	3	31 January	\$2.5329	\$7.6000	7,232,925
		products			2025			
	Derivatives	Other types of	Issue of a derivative	3,000	31 January	\$2.5329	\$7,598.7000	7,235,925
		products			2025			
	Derivatives	Other types of	Issue of a derivative	3	31 January	\$2.5329	\$7.6000	7,235,928
		products			2025			
	Derivatives	Other types of	Issue of a derivative	61,500	31 January	\$2.5329	\$155,773.3500	7,297,428
		products			2025			
	Derivatives	Other types of	Issue of a derivative	19,497	31 January	\$2.5329	\$49,383.9500	7,316,925
		products			2025			
	Derivatives	Other types of	Issue of a derivative	15,000	31 January	\$2.5329	\$37,993.5000	7,331,925
		products			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..