

23 December 2024

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of GOLDLION HOLDINGS 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
FMR LLC	20 December 2024	Purchase	5,000	\$1.4100	53,077,331	5.4503%
		Purchase	83,000	\$1.4200	53,160,331	5.4588%

End

Note:

FMR LLC is a Class (6) associate connected with the Offeree company.

FMR LLC is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings reported were made by direct and indirect subsidiaries which are fund managers for the account of discretionary investment clients.



FMR LLC is ultimately owned by Members of the Johnson family, including Abigail P. Johnson , who are the predominant direct or indirect owners of 49% of the FMR LLC voting power.