

15 October 2024

Privatisation by way of merger

Disclosure of dealings in the shares of Haitong Securities Co., 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)
Haitong International Asset Management (HK) Limited	14 October 2024	Sale	15,545	\$11.5305	0	0.0000%
		Sale	13,147	\$11.5248	0	0.0000%

End

Note:

Haitong International Asset Management (HK) Limited is a Class (1) by virtue of class (1) of the definition of acting in concert associate connected with the Offeree company.

Dealings were made for the account of discretionary investment clients.



These were dealings in A shares of Haitong Securities Co.,Ltd. Dealings were made in RMB.

Haitong International Asset Management (HK) Limited is ultimately owned by Haitong Securities Co., Ltd..