

18 October 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	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid /	balance
		securities			securities	closing		received	(including those
					to which	out date			of any person
					the				with whom there
					derivatives				is an agreement
					relate				or
									understanding)
China	17 October	Derivatives	Other types	Closing out of	223,000	20 March	\$2.0666	\$460,854.9220	1,778,000
International	2024		of products	a derivative		2025			
Capital				contract					
Corporation		Derivatives	Other types	Closing out of	114,000	20 March	\$2.0666	\$235,595.0220	3,614,500
Limited			of products	a derivative		2025			
				contract					



	Derivatives	Other types	Closing out of	114,000	21 October	\$2.0666	\$235,595.0220	5,392,500
		of products	a derivative		2025			
			contract					
	Derivatives	Other types	Closing out of	223,000	21 October	\$2.0666	\$460,854.9220	5,392,500
		of products	a derivative		2025			
			contract					

End

Note:

China International Capital Corporation Limited is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

China International Capital Corporation Limited is ultimately owned by China International Capital Corporation Limited.