

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 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)
CICC Financial Trading Limited	17 October 2024	Derivatives	Other types of products	Closing out of a derivative contract	114,000	21 October 2025	\$2.0695	\$235,918.7000	5,392,500
		Derivatives	Other types of products	Closing out of a derivative contract	223,000	21 October 2025	\$2.0695	\$461,490.0800	5,392,500

End



Note:

CICC Financial Trading Limited is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

CICC Financial Trading Limited is ultimately owned by China International Capital Corporation Limited.