

21 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number	paid / received	prices paid	prices paid
		securities			of		/ received	/ received
					shares			
					involved			
China	18 October	Other types	Closing / flattening / unwinding of	Purchase	302,500	\$679,320.0150	\$2.2457	\$2.2457
International	2024	of securities	proprietary positions arising from					
Capital		(e.g. equity	unsolicited client-driven dealings. I					
Corporation		swaps)	confirm this was done no later than the					
Limited			close of the morning trading session					
			on the trading day following the					
			orginating client-driven dealing					



	Other types	Closing / flattening / unwinding of	Sale	302,500	\$679,320.0150	\$2.2457	\$2.2457
	of securities	proprietary positions arising from					
	(e.g. equity	unsolicited client-driven dealings. I					
	swaps)	confirm this was done no later than the					
		close of the morning trading session					
		on the trading day following the					
		orginating client-driven dealing					

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.