

23 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)
China International Capital Corporation Limited	22 October 2024	Derivatives	Other types of products	Closing out of a derivative contract	208,000	20 March 2025	\$2.0690	\$430,344.9280	3,104,000

		Derivatives	Other types of products	Closing out of a derivative contract	103,500	20 March 2025	\$2.0689	\$214,130.0115	1,674,500
		Derivatives	Other types of products	Closing out of a derivative contract	208,000	24 October 2025	\$2.0690	\$430,344.9280	4,778,500
		Derivatives	Other types of products	Closing out of a derivative contract	103,500	24 October 2025	\$2.0689	\$214,130.0115	4,778,500

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.