

24 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 | 23 October 2024 | Derivatives | Other types of products | Closing out of a derivative contract | 318,000 | 20 March 2025 | \$2.1154 | \$672,709.9200 | 2,786,000 |
| | | Derivatives | Other types of products | Closing out of a derivative contract | 318,000 | 25 October 2025 | \$2.1154 | \$672,709.9200 | 4,460,500 |

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.