

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
CICC	23 October	Derivatives	Other types	Closing out	318,000	25	\$2.1183	\$673,628.8900	understanding) 4,460,500
Financial	2024	Donvativos	of products	of a	010,000	October	Ψ2.1100	ψοι σ,σ2σ.σσσσ	1,400,000
Trading				derivative		2025			
Limited				contract					

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.