

29 October 2024

Possible voluntary general offer

Disclosure of dealings in the shares of Sun Art Retail Group Limited

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)
J.P. Morgan Securities PLC	28 October 2024	Derivatives	Other types of products	Issue of a derivative	2,000	31 January 2025	\$2.1797	\$4,359.4000	5,822,051
		Derivatives	Other types of products	Issue of a derivative	107,000	31 January 2025	\$2.1797	\$233,227.9000	5,929,051
		Derivatives	Other types of products	Issue of a derivative	664,000	31 January 2025	\$2.1797	\$1,447,320.8000	6,593,051

		Derivatives	Other types of products	Issue of a derivative	14,500	31 January 2025	\$2.1797	\$31,605.6500	6,607,551
		Derivatives	Other types of products	Issue of a derivative	4	31 January 2025	\$2.1797	\$8.7200	6,607,555
		Derivatives	Other types of products	Issue of a derivative	2,500	31 January 2025	\$2.1797	\$5,449.2500	6,610,055
		Derivatives	Other types of products	Issue of a derivative	23,000	31 January 2025	\$2.1797	\$50,133.1000	6,633,055
		Derivatives	Other types of products	Issue of a derivative	4	31 January 2025	\$2.1797	\$8.7200	6,633,059
		Derivatives	Other types of products	Issue of a derivative	309,000	31 January 2025	\$2.1797	\$673,527.3000	6,942,059
		Derivatives	Other types of products	Issue of a derivative	36,500	31 January 2025	\$2.1797	\$79,559.0500	6,978,559
		Derivatives	Other types of products	Closing out of a derivative contract	25,000	17 September 2025	\$2.1730	\$54,325.9000	7,003,559

End

Note:

J.P. Morgan Securities PLC is an exempt principal trader connected with the Potential Offeror.



Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co..