

30 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 shares		/ received	/ received
					involved			
China	29 October	Other types	Closing / flattening / unwinding of	Purchase	963,000	\$1,987,685.2730	\$2.0651	\$2.0619
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					
Limited			the close of the morning trading					
			session on the trading day following					
			the orginating client-driven dealing					



	Other types	Closing / flattening / unwinding of	Sale	963,000	\$1,987,685.2730	\$2.0651	\$2.0619
	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.