

4 November 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:

<b>Party</b>	<b>Date</b>	<b>Description of relevant securities</b>	<b>Description of products</b>	<b>Nature of dealings</b>	<b>Number of reference securities to which the derivatives relate</b>	<b>Maturity date / closing out date</b>	<b>Reference price</b>	<b>Total amount paid / received</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>
J.P. Morgan Securities PLC	1 November 2024	Derivatives	Other types of products	Issue of a derivative	18,000	31 January 2025	\$2.2410	\$40,338.0000	7,879,335
		Derivatives	Other types of products	Issue of a derivative	2,000	31 January 2025	\$2.2410	\$4,482.0000	7,881,335
		Derivatives	Other types of products	Issue of a derivative	4,000	31 January 2025	\$2.2410	\$8,964.0000	7,885,335

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..