

6 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:

Party	Date	Description	Description	Nature of dealings	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products		reference	date /	price	paid / received	balance
		securities			securities to	closing out			(including those
					which the	date			of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
J.P. Morgan	5	Derivatives	Other types of	Issue of a derivative	3,000	31 January	\$2.1846	\$6,553.8000	7,910,825
Securities	November		products			2025			
PLC	2024	Derivatives	Other types of	Issue of a derivative	4	31 January	\$2.1846	\$8.7400	7,910,829
			products			2025			
		Derivatives	Other types of	Issue of a derivative	4	31 January	\$2.1846	\$8.7400	7,910,833
			products			2025			
		Derivatives	Other types of	Issue of a derivative	4	31 January	\$2.1846	\$8.7400	7,910,837
			products			2025			



	Derivatives	Other types of	Issue of a derivative	52,000	31 January	\$2.1846	\$113,599.2000	7,962,837
		products			2025			
	Derivatives	Other types of	Issue of a derivative	4	31 January	\$2.1846	\$8.7400	7,962,841
		products			2025			
	Derivatives	Other types of	Issue of a derivative	4,996	31 January	\$2.1846	\$10,914.2600	7,967,837
		products			2025			

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..