

14 November 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 of	paid / received	prices paid /	prices paid /
		securities			shares		received	received
					involved			
CICC	13	Ordinary	Closing / flattening / unwinding of proprietary	Purchase	300,500	\$622,035.0000	\$2.0700	\$2.0700
Financial	November	shares	positions arising from unsolicited client-driven					
Trading	2024		dealings. I confirm this was done no later than the					
Limited			close of the morning trading session on the trading					
			day following the orginating client-driven dealing					
		Other types	Closing / flattening / unwinding of proprietary	Sale	300,500	\$622,896.5200	\$2.0729	\$2.0729
		of securities	positions arising from unsolicited client-driven					
		(e.g. equity	dealings. I confirm this was done no later than the					
		swaps)	close of the morning trading session on the trading					
			day following the orginating client-driven dealing					





## 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.