

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 | Description of | Nature of dealings  | Number of     | Maturity date | Reference | Total amount    | Resultant      |
|-----------|----------|-------------|----------------|---------------------|---------------|---------------|-----------|-----------------|----------------|
|           |          | of relevant | products       |                     | reference     | / closing out | price     | paid / received | balance        |
|           |          | securities  |                |                     | securities to | date          |           |                 | (including     |
|           |          |             |                |                     | which the     |               |           |                 | those of any   |
|           |          |             |                |                     | derivatives   |               |           |                 | person with    |
|           |          |             |                |                     | relate        |               |           |                 | whom there is  |
|           |          |             |                |                     |               |               |           |                 | an agreement   |
|           |          |             |                |                     |               |               |           |                 | or             |
|           |          |             |                |                     |               |               |           |                 | understanding) |
| CICC      | 13       | Derivatives | Other types of | Closing out of a    | 200,500       | 15 November   | \$2.0729  | \$415,609.8200  | 1,920,000      |
| Financial | November |             | products       | derivative contract |               | 2025          |           |                 |                |
| Trading   | 2024     | Derivatives | Other types of | Closing out of a    | 100,000       | 15 November   | \$2.0729  | \$207,286.7000  | 1,920,000      |
| Limited   |          |             | products       | derivative contract |               | 2025          |           |                 |                |

End



## 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.