

15 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:

<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>
CICC Financial Trading Limited	14 November 2024	Derivatives	Other types of products	Closing out of a derivative contract	118,500	18 November 2025	\$2.1121	\$250,286.3700	1,613,500
		Derivatives	Other types of products	Closing out of a derivative contract	188,000	18 November 2025	\$2.1119	\$397,041.1400	1,613,500

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.