

21 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	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	amount paid	prices paid	prices paid
		securities			of shares	/ received	/ received	/ received
					involved			
J.P.	20	Ordinary	Redemption of pre-existing index-tracking	Sale	3,000	\$6,741.0800	\$2.2500	\$2.2500
Morgan	November	shares	ETFs as a result of unsolicited client					
Markets	2024		requests					
Limited								

End

Note:

J.P. Morgan Markets Limited is an exempt principal trader connected with the Potential Offeror.

Dealings were made for its own account.

J.P. Morgan Markets Limited is ultimately owned by JPMorgan Chase & Co..