

9 December 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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
J.P. Morgan Securities PLC	6 December 2024	Derivatives	Other types of products	Issue of a derivative	3	31 January 2025	\$2.4721	\$7.4200	7,215,915
		Derivatives	Other types of products	Issue of a derivative	4,000	31 January 2025	\$2.4721	\$9,888.4000	7,219,915
		Derivatives	Other types of products	Closing out of a derivative contract	27,000	11 November 2026	\$2.4644	\$66,538.8000	7,192,915
		Derivatives	Other types of products	Closing out of a derivative contract	72,000	11 November 2026	\$2.4644	\$177,436.8000	7,120,915

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..