

IRREVOCABLE UNDERTAKING

THIS IRREVOCABLE UNDERTAKING (this “Undertaking”) is made on June 28, 2024.

To: **L’Occitane Groupe S.A.**, a company incorporated under the laws of the Grand Duchy of Luxembourg with limited liability, with the registered office at 49, Boulevard Prince Henri, L-1724 Luxembourg (Luxembourg) (“**LOG**”); and

From: **Global Alpha Capital Management Limited**, with business/registered address at 1800 McGill College, Suite 1300, Montreal H3A 3J6 (“**Holder**”).

WHEREAS:

- (A) As at the date of this Undertaking, the Company has a total of 1,474,968,200 Shares issued and outstanding.
- (B) Holder is an investment management company. Pursuant to the terms of its investment authority, Holder manages 42,584,376 Shares (“**Relevant Interest**”) held through those custodians named in Appendix A (“**Holder Custodians**”) on behalf of various clients of Holder.
- (C) Holder and LOG, among others, have entered into a confidentiality agreement dated April 18, 2024 (“**Confidentiality Agreement**”).
- (D) The Company and L’Occitane Holding S.A. (“**Offeror**”) jointly issued a revised announcement dated 17 June 2024 (“**Rule 3.5 Announcement**”) pursuant to Rule 3.5 of the Code. Holder understands that offers are proposed to be made by or on behalf of Offeror, comprising:
 - (i) conditional voluntary general offers to acquire all of the issued Shares, other than those already held by LOG and treasury shares held by or for the Company (“**Share Offer**”) and to cancel all vested options (“**Vested Option Offer**”);
 - (ii) with respect to all unvested share options and free shares of the Company, a liquidity arrangement to be described in the Rule 3.5 Announcement (together with the Share Offer and Vested Option Offer, the “**Offers**”),

on substantially the same terms as those to be described in the published version of the Rule 3.5 Announcement, and on such other terms as may be agreed between Offeror and the Company or as may be required to comply with the requirements of the SFC, the Code, the Stock Exchange or the Listing Rules.

- (E) A reference in this Undertaking to “**Share Offer**”, “**Vested Option Offer**” or “**Offers**” also includes any new, renewed, or revised offers made by or on behalf of LOG or Offeror to acquire shares in the Company or to cancel the share options and free shares of the Company, as the case may be, *provided that* the terms of such offers are no less favourable to acceptors than the terms set out in the Rule 3.5 Announcement.
- (F) On April 26, 2024, Holder entered into an irrevocable undertaking (the “**Original Undertaking**”). Holder wishes to enter into this Undertaking to amend and restate in its entirety the Original Undertaking.

Terms defined in “Schedule 1” hereto shall have the same meaning in this Undertaking.

Subject to the terms and conditions contained herein, Holder unconditionally and irrevocably makes to LOG the following undertakings, warranties, consents and acknowledgements:

1. Dealings and undertakings

1.1. Holder undertakes to LOG, and to procure the Holder Custodians to where applicable:

- (a) to accept the Share Offer in respect of all of the Relevant Interest, subject to the conditions set out in the Composite Document, in accordance with the procedure for acceptance set out in the Composite Document and on or before 1 p.m. (Hong Kong time) on the 5th Business Day following the despatch of the Composite Document, and in particular, to accept the Share Offer to receive the offer price in cash;
- (b) to not withdraw any acceptances of the Share Offer; and
- (c) to comply with all applicable rules and regulations of Holder with respect to the Securities in which it is interested, including dealing disclosure and insider dealing obligations under the Code and the SFO during the offer period (as defined in the Code).

1.2. Holder undertakes to LOG, and to procure the Holder Custodians to where applicable, to exercise, or procure the exercise of, all voting rights attached to the Relevant Interest and any other Shares which Holder may acquire on or after the date hereof, either in person or via a validly appointed proxy, to vote in favour of all resolutions necessary or desirable to approve or otherwise ensure the success of the Offers and related matters proposed at any general meeting of the Company, or at any adjournment of any such meeting and ensure that any such executed forms of proxy are received by the Company's registrars not later than the deadline(s) for receipt of proxies by the registrars for such general meeting, and to not, or procure not to, revoke or withdraw the terms of any proxy submitted in accordance with the foregoing paragraph or submit any new form of proxy or other voting instructions, either in writing or by attendance at any general meeting of the Company or otherwise.

1.3. Holder further undertakes to LOG that at any time between the date of this Undertaking and the date that the Share Offer closes, lapses or is withdrawn, Holder shall not, and shall procure the Holder Custodians to not:

- (a) sell, transfer, Encumber, or otherwise dispose of any part of the Relevant Interest, other than pursuant to accepting the Share Offer;
- (b) accept any other offer in respect of the Relevant Interest;
- (c) vote in favour of any resolution to approve any arrangement (including an offer to acquire, or scheme of arrangement over, the securities of the Company) that conflicts with, or is in competition to, the Offers, *other than* a transaction proposed by LOG or Offeror;
- (d) vote in favour of any resolution to approve any arrangement that is inconsistent with the success of the Offers and related matters proposed at any general meeting of the Company or at any adjournment of any such meeting;
- (e) deal or agree to deal, or permit any person acting in concert with it to deal or agree to deal, in any Securities, *except* with the prior written consent of LOG; or
- (f) enter into any agreement with a view to effecting any of the foregoing.

- 1.4. It is acknowledged that Holder advises businesses, funds, insurance companies, retail investors and other investors (“**Clients**”) which may be interested in the Shares. With respect to the Shares which the Clients are interested in (being 11,704,731 Shares as at the date of this Undertaking), Holder undertakes to recommend its Clients to accept the Share Offer and to receive the offer price in cash, and to vote in favour of all resolutions necessary to implement the Offers at a general meeting of the Company.
- 1.5. Holder further undertakes, and to use all reasonable endeavours to procure that any necessary third party, to execute such documents and do such acts as may be reasonably required for the purpose of giving effect to this Undertaking and performance hereunder.

2. Warranties

- 2.1. Holder warrants to LOG, as at the date of this Undertaking and the date that the Share Offer becomes or is declared unconditional in all respects, by reference to the facts and circumstances existing as at such dates respectively, that:
- (a) the information set out in Appendix A and Appendix B is true, complete and accurate. To the extent that there is any change to the information provided in Appendix A or Appendix B following the signing of this Undertaking, Holder will provide to LOG the updated information as soon as practicable following such change;
 - (b) other than the Relevant Interest as set out in Appendix A, Holder is not interested in any other Securities;
 - (c) it is legally established under the laws of its place of establishment, validly existing and in good standing. Holder has full requisite power, capacity and authority to enter into, and perform its obligations under, this Undertaking;
 - (d) the Relevant Interest has been validly allotted and issued and is fully paid or credited as fully paid and such Relevant Interest, and is free from Encumbrances;
 - (e) this Undertaking constitutes a legal, valid and binding obligation on the Holder and is enforceable against Holder in accordance with the terms and conditions herein; and
 - (f) save for the transactions set out in Appendix B (if any), Holder has not dealt for value in any Securities since the date falling six months prior to the date of this Undertaking.

3. Documentation

- 3.1. Holder consents to:
- (a) this Undertaking being disclosed to the SFC and the Stock Exchange;
 - (b) the inclusion of particulars of this Undertaking and the Relevant Interest (including the details set out in Appendix A and Appendix B) being included in the Rule 3.5 Announcement and the Composite Document and any other document required to be published by Offeror, LOG or the Company pursuant to the Code or the Listing Rules; and
 - (c) this Undertaking being made available for display as required by Note 1 to Rule 8 of the Code or the Listing Rules.

4. Termination

- 4.1. This Undertaking shall terminate and all obligations under this Undertaking shall cease to be binding (other than those under section 6 (*Notices*), section 7 (*Governing Law; Disputes*), and section 8 (*General*), which shall survive and remain in full force and effect) upon the earlier of (a) date of an announcement by Offeror and/or the Company declaring that the Share Offer has terminated, lapsed or been withdrawn by Offeror and (b) the Long Stop Date (as defined in the Rule 3.5 Announcement) to the extent the conditions to the Offers have not been satisfied or waived by that date.
- 4.2. Termination of this Undertaking shall be without prejudice to LOG's or Holder's accrued rights and remedies, obligations and liabilities under this Undertaking as at the date of such termination.

5. Undertaking survives

- 5.1. The warranties under section 2 above and all other provisions of this Undertaking, insofar as the same shall not have been performed upon the Share Offer becoming, or being declared to be, unconditional in all respects, shall remain in full force and effect.

6. Notices

- 6.1. Notices delivered in connection with this Undertaking shall be made in writing in English and shall be delivered in the manner set out as follows:

(a) If to LOG:

Address:	49, Boulevard Prince Henri, L – 1724 Luxembourg		
Quote:	Project Rio – Irrevocable Undertaking		
Attention:	Mr. Ingo DAUER	-	ingo.dauer@loccitane.com
	Mr. Samuel ANTUNES	-	samuel.antunes@loccitane.com
Please copy (Skadden):	Mr. Arash ATTAR-REZVANI	+33 1 55271127	arash.attar@skadden.com
	Mr. Patrick DUPUIS	+33 1 55271132	Patrick.Dupuis@skadden.com
	Ms. Paloma WANG	+852 3740 6888	paloma.wang@skadden.com
	Ms. Shimeng ZHANG	+852 3740 4893	shimeng.zhang@skadden.com
Please copy (J.P. Morgan):	Mr. Sanjeev MALKANI	+852 2800 6788	sanjeev.malkani@jpmorgan.com
	Ms. Judie ZHU	+852 2800 6510	judie.y.zhu@jpmorgan.com

	Ms. Blair HUANG	+852 2800 6635	blair.huang@jpmorgan.com
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(b) If to Holder:

Holder:	Attention:	Robert Beauregard
	Telephone:	514-490-2788
	Email:	rbeauregard@globalalphacapital.com
	Address:	1800 McGill College, Suite 1300, Montreal H3A 3J6

6.2. Notices delivered under this Undertaking shall be delivered in writing by hand or sent by email or pre-paid express post.

6.3. Any notice shall be deemed to have been received: (a) if delivered by hand, when delivered; (b) if sent by email, 30 minutes after the time of sending unless a delivery failure notification is received; and (c) if sent by pre-paid post, (in the absence of evidence of earlier receipt) 48 hours after it was posted. Any notice received on a day which is not a Business Day shall be deemed to be received on the next following Business Day.

7. Governing Law; Disputes

7.1. This Undertaking shall be governed by and construed in accordance with law of Hong Kong and Holder agrees to submit to the exclusive jurisdiction of the courts of Hong Kong for all purposes in connection with this Undertaking.

7.2. The failure to exercise or delay in exercising a right or remedy provided by this Undertaking or by law does not impair or constitute a waiver of the right or remedy or an impairment of a waiver of other rights or remedies. No single or partial exercise of a right or remedy provided under this Undertaking or by law prevents further exercise of the right or remedy or the exercise of another right or remedy.

7.3. If any provision of this Undertaking is or becomes illegal, invalid or unenforceable under the laws of any jurisdiction, that shall not affect:

- (a) the legality, validity or enforceability in that jurisdiction of any other provision of this Undertaking; or
- (b) the legality, validity or enforceability under the law of any other jurisdiction of that or another provision of this Undertaking.

- 7.4. Holder acknowledges that if it fails to perform or breaches any of the obligations under this Undertaking, damages may not be an adequate remedy and accordingly, LOG shall be entitled to the remedy of specific performance or other equitable relief.

8. General

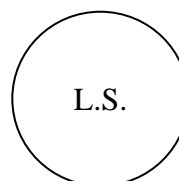
- 8.1. Holder acknowledges that this Undertaking, and discussions for the purpose of entering into this Undertaking, constitutes “Confidential Information” under the Confidentiality Agreement; other than as consented to under section 3.1 above or as previously approved by LOG, information contained in, or in connection with, this Undertaking shall be subject to the confidentiality obligations under the Confidential Agreement.
- 8.2. This Undertaking may be executed in any number of counterparts, in wet-ink or electronic signature (including DocuSign). Each counterpart is an original, but all counterparts shall together constitute one and the same instrument. Delivery of an executed counterpart signature page of this Undertaking, *together* with the full text of the Undertaking being signed, by e-mail attachment (PDF) or telecopy shall be an effective mode of delivery.
- 8.3. This Undertaking is executed in English only. In the event that any part of this Undertaking is translated into a language other than English, such translation shall be for reference only, and the English version of this Undertaking shall prevail as the official version.

[Signature page to Irrevocable Undertaking]

This Undertaking is executed and delivered as a deed by the undersigned on the date stated at the beginning of this Undertaking.

HOLDER

EXECUTED, SEALED and DELIVERED)
as a deed by and in the name of **Global Alpha**)
Capital Management Ltd.)



by its duly authorised signatory
in the presence of:

A handwritten signature in blue ink, appearing to read "Sabrina Lacroix".

Signature of Witness
Name of Witness: Sabrina Lacroix
Occupation: Chief Compliance Officer
Address: 1800 McGill College, Suite 1300, Montreal H3A 3J6

A handwritten signature in blue ink, appearing to be a stylized name.

Signature of authorised signatory

SCHEDULE 1

DEFINITIONS

In this Undertaking:

“Awards”	options and free shares granted by the Company over Shares pursuant to the Company’s share incentive plans
“Business Day”	means a day on which banks are open for the transaction of normal banking business in Hong Kong, Luxembourg or France (excluding Saturday and Sunday)
“CCASS”	the Central Clearing and Settlement System established and operated by Hong Kong Securities Clearing and Company Limited
“Code”	The Hong Kong Code on Takeovers and Mergers issued by the SFC, as amended from time to time
“Company”	L’Occitane International S.A., a company incorporated in Luxembourg with limited liability, the shares of which are presently listed on the Main Board of the Stock Exchange under the stock code “973”
“Composite Document”	any offer document to be published by Offeror and the Company in connection with the Offers
“Confidentiality Agreement”	has the meaning ascribed to it in recital (C)
“Encumbrance”	means a mortgage, charge, pledge, lien, option, restriction, right of first refusal, right of pre-emption, third-party right or interest, or other encumbrance or security interest having similar effect
“Holder”	has the meaning ascribed to it in the preamble
“Holder Custodians”	has the meaning ascribed to it in recital (A)
“Hong Kong”	means the Hong Kong Special Administrative Region of the People’s Republic of China
“Listing Rules”	the Rules Governing the Listing of Securities on the Stock Exchange, as amended from time to time
“LOG”	has the meaning ascribed to it in the preamble
“Offeror”	has the meaning ascribed to it in recital (D)
“Offers”	has the meaning ascribed to it in recital (D)
“Original Undertaking”	has the meaning ascribed to it in recital (F)
“Relevant Interest”	has the meaning ascribed to it in recital (A) and as set out in <u>Appendix A</u>

“Rule 3.5 Announcement”	has the meaning ascribed to it in recital (D)
“SFC”	The Securities and Futures Commission of Hong Kong
“SFO”	Securities and Futures Ordinance, Cap. 571 of the Laws of Hong Kong
“Securities”	securities (as defined under schedule 1 to the SFO) of the Company; and for the avoidance of doubt, includes Shares, any convertible rights, options, warrants or other derivatives in respect of Shares
“Share(s)”	means an ordinary share of the Company with a par value of EUR0.03 (or, if there has been a subsequent subdivision, reduction, consolidation, reclassification or reconstruction of the share capital of the Company, the shares in the share capital of the Company resulting from such subdivision, reduction, consolidation, reclassification or reconstruction)
“Share Offer”	has the meaning ascribed to it in recital (D)
“Stock Exchange”	The Stock Exchange of Hong Kong Limited
“Vested Option Offer”	has the meaning ascribed to it in recital (D)

APPENDIX A

RELEVANT INTEREST

Holder Custodian / Registered Shareholder	Number of Shares
Northern Trust Cda	35,788.00
Northern Trust Cda	63,159.00
Northern Trust Cda	75,268.00
Northern Trust Cda	81,328.00
Northern Trust Cda	88,692.00
Northern Trust Cda	116,599.00
Northern Trust Cda	119,900.00
Northern Trust Cda	134,759.00
Northern Trust Cda	143,714.00
Northern Trust Cda	146,329.00
Northern Trust Cda	150,538.00
Northern Trust Cda	155,012.00
Royal Trust	174,362.00
BNY Mellon	183,849.00
Northern Trust Cda	219,251.00
Northern Trust Cda	219,852.00
Northern Trust Cda	221,882.00
Northern Trust Cda	225,035.00
BNY Mellon	231,878.00
BNY Mellon	240,456.00
Royal Trust	279,611.00
Royal Trust	405,750.00
Northern Trust Cda	462,737.00
State Street	472,566.00
Desjardins Trust Co	500,968.00
Northern Trust Cda	758,317.00
CIBC Mellon GSP	959,000.00
State Street	1,041,180.00
Northern Trust Cda	1,286,910.00
CIBC Mellon GSP	1,492,578.00
CIBC Mellon GSP	1,498,059.00
Northern Trust Cda	1,559,435.00
JP Morgan	3,246,386.00
Royal Trust	3,922,938.00
Royal Trust	8,602,441.00
UMB Bank	13,067,849.00

APPENDIX B

LIST OF PRIOR DEALINGS IN SECURITIES

The following table lists the dealings of Securities by Holder since the date falling six months prior to the date of this Undertaking.

Holder	Date	Dealings	Highest Price per Share	Price per Share
Global Alpha Capital Management Limited	31 October 2023	Purchased 91,750 Shares	HK\$20.13	HK\$20.13
	31 October 2023	Purchased 102,000 Shares	HK\$20.13	HK\$20.13
	02 November 2023	Sold 75,500 Shares	HK\$19.88	HK\$19.88
	03 November 2023	Purchased 45,750 Shares	HK\$20.09	HK\$20.09
	09 November 2023	Sold 46,000 Shares	HK\$19.22	HK\$19.22
	17 November 2023	Sold 52,000 Shares	HK\$19.07	HK\$19.07
	20 November 2023	Purchased 316,250 Shares	HK\$19.45	HK\$19.45
	21 November 2023	Purchased 149,500 Shares	HK\$19.43	HK\$19.43
	22 November 2023	Purchased 200,500 Shares	HK\$19.47	HK\$19.47
	23 November 2023	Purchased 161,750 Shares	HK\$19.80	HK\$19.80
	24 November 2023	Purchased 112,250 Shares	HK\$19.73	HK\$19.73
	27 November 2023	Purchased 757,000 Shares	HK\$20.21	HK\$20.21
	28 November 2023	Sold 823,750 Shares	HK\$19.59	HK\$19.59
	07 December 2023	Sold 9,750 Shares	HK\$20.00	HK\$20.00
	07 December 2023	Sold 2,250 Shares	HK\$20.00	HK\$20.00
	07 December 2023	Sold 1,250 Shares	HK\$20.00	HK\$20.00
	07 December 2023	Sold 1,250 Shares	HK\$20.00	HK\$20.00
	07 December 2023	Sold 1,000 Shares	HK\$20.00	HK\$20.00
	07 December 2023	Sold 1,000 Shares	HK\$20.00	HK\$20.00
	07 December 2023	Sold 750 Shares	HK\$20.00	HK\$20.00
	07 December 2023	Sold 500 Shares	HK\$20.00	HK\$20.00
	07 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00

07 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
07 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
07 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
07 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
07 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
07 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
07 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
07 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
07 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
07 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
08 December 2023	Sold 19,500 Shares	HK\$20.00	HK\$20.00
08 December 2023	Sold 4,500 Shares	HK\$20.00	HK\$20.00
08 December 2023	Sold 2,250 Shares	HK\$20.00	HK\$20.00
08 December 2023	Sold 2,250 Shares	HK\$20.00	HK\$20.00
08 December 2023	Sold 2,000 Shares	HK\$20.00	HK\$20.00
08 December 2023	Sold 2,000 Shares	HK\$20.00	HK\$20.00
08 December 2023	Sold 1,750 Shares	HK\$20.00	HK\$20.00
08 December 2023	Sold 1,000 Shares	HK\$20.00	HK\$20.00
08 December 2023	Sold 750 Shares	HK\$20.00	HK\$20.00
08 December 2023	Sold 500 Shares	HK\$20.00	HK\$20.00
08 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
08 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00

08 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
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08 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
08 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
08 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
08 December 2023	Purchased 14,250 Shares	HK\$19.76	HK\$19.76
12 December 2023	Sold 97,750 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 66,500 Shares	HK\$19.86	HK\$19.86
12 December 2023	Sold 22,250 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 11,750 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 11,250 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 10,250 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 10,250 Shares	HK\$20.00	HK\$20.00

12 December 2023	Sold 8,250 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 4,750 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 3,500 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 3,000 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 1,750 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 1,750 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 1,750 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 1,500 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 1,500 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 1,250 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 1,250 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 1,250 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 1,250 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 1,000 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 1,000 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 1,000 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 1,000 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 750 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 500 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 500 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 500 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 500 Shares	HK\$20.00	HK\$20.00

12 December 2023	Sold 500 Shares	HK\$20.00	HK\$20.00
12 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
13 December 2023	Sold 10,250 Shares	HK\$20.00	HK\$20.00
13 December 2023	Sold 2,250 Shares	HK\$20.00	HK\$20.00
13 December 2023	Sold 1,250 Shares	HK\$20.00	HK\$20.00
13 December 2023	Sold 1,250 Shares	HK\$20.00	HK\$20.00
13 December 2023	Sold 1,000 Shares	HK\$20.00	HK\$20.00
13 December 2023	Sold 1,000 Shares	HK\$20.00	HK\$20.00
13 December 2023	Sold 1,000 Shares	HK\$20.00	HK\$20.00
13 December 2023	Sold 500 Shares	HK\$20.00	HK\$20.00
13 December 2023	Sold 500 Shares	HK\$20.00	HK\$20.00
13 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
13 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
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13 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
13 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
13 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
13 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
13 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
14 December 2023	Sold 426,250 Shares	HK\$20.01	HK\$20.01

14 December 2023	Sold 97,250 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 51,500 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 48,750 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 44,750 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 44,750 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 36,500 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 21,000 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 15,250 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 12,750 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 7,500 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 7,250 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 7,250 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 7,000 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 6,250 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 5,750 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 5,500 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 5,000 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 5,000 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 4,750 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 4,750 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 4,500 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 3,750 Shares	HK\$20.01	HK\$20.01

14 December 2023	Sold 3,000 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 2,750 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 2,500 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 2,500 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 2,500 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 2,000 Shares	HK\$20.01	HK\$20.01
14 December 2023	Sold 1,250 Shares	HK\$20.01	HK\$20.01
15 December 2023	Sold 104,500 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 23,750 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 12,500 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 12,000 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 11,000 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 11,000 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 9,000 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 5,250 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 3,750 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 3,000 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 1,750 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 1,750 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 1,750 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 1,750 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 1,500 Shares	HK\$20.00	HK\$20.00

15 December 2023	Sold 1,250 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 1,250 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 1,250 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 1,250 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 1,250 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 1,250 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 1,000 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 1,000 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 750 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 750 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 500 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 500 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 500 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 500 Shares	HK\$20.00	HK\$20.00
15 December 2023	Sold 250 Shares	HK\$20.00	HK\$20.00
19 December 2023	Sold 273,750 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 62,500 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 33,000 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 31,500 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 28,750 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 28,750 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 23,500 Shares	HK\$20.02	HK\$20.02

19 December 2023	Sold 13,500 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 9,750 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 8,250 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 4,750 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 4,750 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 4,500 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 4,500 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 4,250 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 3,500 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 3,500 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 3,000 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 3,000 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 3,000 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 3,000 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 3,000 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 2,500 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 1,750 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 1,750 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 1,750 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 1,750 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 1,500 Shares	HK\$20.02	HK\$20.02
19 December 2023	Sold 1,500 Shares	HK\$20.02	HK\$20.02

19 December 2023	Sold 750 Shares	HK\$20.02	HK\$20.02
20 December 2023	Sold 544,000 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 120,000 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 62,750 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 60,500 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 54,750 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 54,500 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 44,500 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 18,250 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 15,750 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 9,000 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 8,750 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 8,750 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 8,750 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 7,750 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 7,000 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 7,000 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 6,000 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 6,000 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 6,000 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 6,000 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 5,500 Shares	HK\$20.10	HK\$20.10

20 December 2023	Sold 4,500 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 3,500 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 3,250 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 3,000 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 3,000 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 3,000 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 2,500 Shares	HK\$20.10	HK\$20.10
20 December 2023	Sold 1,500 Shares	HK\$20.10	HK\$20.10
20 December 2023	Purchased 39,000 Shares	HK\$20.62	HK\$20.62
03 January 2024	Purchased 63,250 Shares	HK\$22.16	HK\$22.16
08 January 2024	Sold 78,250 Shares	HK\$21.37	HK\$21.37
25 January 2024	Sold 99,750 Shares	HK\$23.61	HK\$23.61
31 January 2024	Sold 56,250 Shares	HK\$24.68	HK\$24.68
07 February 2024	Sold 167,750 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 49,000 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 40,500 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 21,250 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 20,500 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 19,250 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 18,750 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 18,250 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 15,000 Shares	HK\$27.94	HK\$27.94

07 February 2024	Sold 9,250 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 6,250 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 5,750 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 5,250 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 3,000 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 3,000 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 3,000 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 2,750 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 2,750 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 2,750 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 2,250 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 2,000 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 2,000 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 2,000 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 2,000 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 1,750 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 1,500 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 1,500 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 1,500 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 1,250 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 1,000 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 1,000 Shares	HK\$27.94	HK\$27.94

07 February 2024	Sold 1,000 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 750 Shares	HK\$27.94	HK\$27.94
07 February 2024	Sold 500 Shares	HK\$27.94	HK\$27.94
08 February 2024	Sold 1,031,500 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 248,500 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 202,750 Shares	HK\$27.82	HK\$27.82
08 February 2024	Sold 126,500 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 117,750 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 115,750 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 111,500 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 92,500 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 88,250 Shares	HK\$27.82	HK\$27.82
08 February 2024	Sold 56,750 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 38,250 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 36,000 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 33,000 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 18,500 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 18,250 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 17,750 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 17,750 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 16,750 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 16,500 Shares	HK\$27.56	HK\$27.56

08 February 2024	Sold 14,000 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 12,500 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 12,250 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 11,750 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 11,750 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 11,000 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 9,500 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 9,000 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 7,000 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 6,750 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 6,750 Shares	HK\$27.82	HK\$27.82
08 February 2024	Sold 6,000 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 5,250 Shares	HK\$27.56	HK\$27.56
08 February 2024	Sold 3,750 Shares	HK\$27.82	HK\$27.82
08 February 2024	Sold 3,000 Shares	HK\$27.56	HK\$27.56
09 February 2024	Sold 459,000 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 379,750 Shares	HK\$27.86	HK\$27.86
09 February 2024	Sold 165,250 Shares	HK\$27.86	HK\$27.86
09 February 2024	Sold 110,750 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 56,250 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 52,500 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 51,500 Shares	HK\$27.74	HK\$27.74

09 February 2024	Sold 49,750 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 41,250 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 25,250 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 17,000 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 16,000 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 14,750 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 12,250 Shares	HK\$27.86	HK\$27.86
09 February 2024	Sold 8,250 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 8,000 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 8,000 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 7,750 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 7,500 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 7,250 Shares	HK\$27.86	HK\$27.86
09 February 2024	Sold 7,250 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 6,250 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 5,500 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 5,500 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 5,250 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 5,250 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 4,750 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 4,250 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 4,000 Shares	HK\$27.74	HK\$27.74

09 February 2024	Sold 3,250 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 3,000 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 2,750 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 2,250 Shares	HK\$27.74	HK\$27.74
09 February 2024	Sold 1,250 Shares	HK\$27.74	HK\$27.74
14 February 2024	Sold 223,500 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 54,000 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 43,250 Shares	HK\$27.77	HK\$27.77
14 February 2024	Sold 27,500 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 25,500 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 25,000 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 24,250 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 20,000 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 18,750 Shares	HK\$27.77	HK\$27.77
14 February 2024	Sold 12,500 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 8,250 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 7,750 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 7,250 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 4,000 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 4,000 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 3,750 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 3,750 Shares	HK\$27.64	HK\$27.64

14 February 2024	Sold 3,500 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 3,500 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 3,000 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 2,750 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 2,500 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 2,500 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 2,500 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 2,500 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 2,000 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 2,000 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 1,500 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 1,500 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 1,500 Shares	HK\$27.77	HK\$27.77
14 February 2024	Sold 1,250 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 1,250 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 750 Shares	HK\$27.64	HK\$27.64
14 February 2024	Sold 750 Shares	HK\$27.77	HK\$27.77
15 February 2024	Sold 834,500 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 201,000 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 102,500 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 95,250 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 93,500 Shares	HK\$27.51	HK\$27.51

15 February 2024	Sold 90,250 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 75,000 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 46,000 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 30,750 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 29,250 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 26,750 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 14,750 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 14,750 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 14,500 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 14,500 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 13,500 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 13,500 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 11,500 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 10,250 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 9,750 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 9,750 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 9,250 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 8,750 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 7,750 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 7,250 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 7,000 Shares	HK\$27.76	HK\$27.76
15 February 2024	Sold 5,750 Shares	HK\$27.51	HK\$27.51

15 February 2024	Sold 5,250 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 5,000 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 4,000 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 3,000 Shares	HK\$27.76	HK\$27.76
15 February 2024	Sold 2,250 Shares	HK\$27.51	HK\$27.51
15 February 2024	Sold 250 Shares	HK\$27.76	HK\$27.76
21 February 2024	Sold 37,750 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 8,750 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 4,250 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 4,000 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 4,000 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 4,000 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 2,250 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 2,000 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 1,250 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 1,250 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 1,250 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 750 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 750 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 500 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 500 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 500 Shares	HK\$28.25	HK\$28.25

21 February 2024	Sold 500 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 500 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 500 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 500 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 500 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 500 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 250 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 250 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 250 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 250 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 250 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 250 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 250 Shares	HK\$28.25	HK\$28.25
21 February 2024	Sold 250 Shares	HK\$28.25	HK\$28.25
22 February 2024	Sold 47,000 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 10,750 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 5,250 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 5,000 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 5,000 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 5,000 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 2,750 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 2,500 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 1,750 Shares	HK\$28.28	HK\$28.28

22 February 2024	Sold 1,500 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 1,500 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 750 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 750 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 750 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 750 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 750 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 750 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 500 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 500 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 500 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 500 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 500 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 500 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 500 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 500 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 250 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 250 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 250 Shares	HK\$28.28	HK\$28.28
22 February 2024	Sold 250 Shares	HK\$28.28	HK\$28.28
23 February 2024	Sold 149,250 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 34,250 Shares	HK\$28.34	HK\$28.34

23 February 2024	Sold 16,500 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 16,250 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 16,000 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 15,500 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 9,000 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 8,000 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 5,250 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 4,750 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 4,500 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 2,500 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 2,500 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 2,500 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 2,500 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 2,250 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 2,250 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 2,000 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 1,750 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 1,500 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 1,500 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 1,500 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 1,500 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 1,250 Shares	HK\$28.34	HK\$28.34

23 February 2024	Sold 1,250 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 1,000 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 750 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 750 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 750 Shares	HK\$28.34	HK\$28.34
23 February 2024	Sold 500 Shares	HK\$28.34	HK\$28.34
26 February 2024	Sold 153,750 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 35,250 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 32,750 Shares	HK\$28.80	HK\$28.80
26 February 2024	Sold 17,000 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 16,500 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 16,500 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 16,000 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 9,250 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 8,250 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 5,500 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 5,000 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 4,750 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 2,750 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 2,500 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 2,500 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 2,500 Shares	HK\$28.15	HK\$28.15

26 February 2024	Sold 2,500 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 2,500 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 2,000 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 1,750 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 1,750 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 1,500 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 1,500 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 1,500 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 1,250 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 1,250 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 1,000 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 1,000 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 750 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 500 Shares	HK\$28.15	HK\$28.15
26 February 2024	Sold 250 Shares	HK\$28.15	HK\$28.15
27 February 2024	Sold 280,750 Shares	HK\$28.32	HK\$28.32
27 February 2024	Sold 271,000 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 62,250 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 30,000 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 29,250 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 29,250 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 28,000 Shares	HK\$28.31	HK\$28.31

27 February 2024	Sold 16,500 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 14,750 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 9,750 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 9,000 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 8,250 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 4,500 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 4,500 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 4,250 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 4,250 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 4,250 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 4,250 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 3,500 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 2,750 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 2,750 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 2,750 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 2,750 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 2,750 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 2,250 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 2,250 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 1,750 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 1,500 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 1,500 Shares	HK\$28.31	HK\$28.31

27 February 2024	Sold 1,250 Shares	HK\$28.31	HK\$28.31
27 February 2024	Sold 750 Shares	HK\$28.31	HK\$28.31
28 February 2024	Sold 87,500 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 20,250 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 9,750 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 9,500 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 9,500 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 9,000 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 5,250 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 4,750 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 3,000 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 2,750 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 2,750 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 1,500 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 1,500 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 1,500 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 1,500 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 1,500 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 1,250 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 1,250 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 1,000 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 1,000 Shares	HK\$29.11	HK\$29.11

28 February 2024	Sold 1,000 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 1,000 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 750 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 750 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 750 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 500 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 500 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 500 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 250 Shares	HK\$29.11	HK\$29.11
28 February 2024	Sold 250 Shares	HK\$29.11	HK\$29.11
02 April 2024	Sold 38,250 Shares	HK\$31.97	HK\$31.97
05 April 2024	Sold 22,750 Shares	HK\$30.58	HK\$30.58
03 May 2024	Purchased 15,750 Shares	HK\$32.25	HK\$32.25
16 May 2024	Purchased 3,000 Shares	HK\$32.24	HK\$32.24
16 May 2024	Purchased 52,500 Shares	HK\$32.24	HK\$32.24
26 June 2024	Purchased 4,500 Shares	HK\$33.27	HK\$33.27
26 June 2024	Purchased 5,250 Shares	HK\$33.27	HK\$33.27
26 June 2024	Purchased 5,750 Shares	HK\$33.27	HK\$33.27
26 June 2024	Purchased 5,750 Shares	HK\$33.27	HK\$33.27
26 June 2024	Purchased 11,750 Shares	HK\$33.27	HK\$33.27
26 June 2024	Purchased 15,000 Shares	HK\$33.27	HK\$33.27
26 June 2024	Purchased 17,250 Shares	HK\$33.27	HK\$33.27

26 June 2024	Purchased 32,500 Shares	HK\$33.27	HK\$33.27
26 June 2024	Purchased 34,750 Shares	HK\$33.27	HK\$33.27
26 June 2024	Purchased 49,250 Shares	HK\$33.27	HK\$33.27
26 June 2024	Purchased 78,500 Shares	HK\$33.27	HK\$33.27
27 June 2024	Purchased 5,750 Shares	HK\$33.21	HK\$33.21
27 June 2024	Purchased 6,750 Shares	HK\$33.21	HK\$33.21
27 June 2024	Purchased 7,250 Shares	HK\$33.21	HK\$33.21
27 June 2024	Purchased 7,250 Shares	HK\$33.21	HK\$33.21
27 June 2024	Purchased 15,250 Shares	HK\$33.21	HK\$33.21
27 June 2024	Purchased 19,500 Shares	HK\$33.21	HK\$33.21
27 June 2024	Purchased 22,250 Shares	HK\$33.21	HK\$33.21
27 June 2024	Purchased 42,250 Shares	HK\$33.21	HK\$33.21
27 June 2024	Purchased 45,000 Shares	HK\$33.21	HK\$33.21
27 June 2024	Purchased 63,500 Shares	HK\$33.21	HK\$33.21
27 June 2024	Purchased 101,250 Shares	HK\$33.21	HK\$33.21