

18 March 2024

Possible share buy-back

Disclosure of dealings in the shares of [REDACTED] Co., Ltd.

The Executive received the following disclosure of securities dealings pursuant to [REDACTED] Code on Takeovers and Mergers:

Party		Date	Description of relevant securities	Nature of dealings		Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received	
	AG	15 March 2024		Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders		9,800	\$102,921.5045	\$10.5915	\$10.4682



End

Note:

UBS AG is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

UBS AG is ultimately owned by UBS Group AG.

The total amount and price paid / received are exchanged from CNY to HKD using the exchange ratio of 1.0748 shown on HKEX as at 15 March 2024 as the original trades are traded for A shares using CNY.