

30 May 2022

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of China Youzan 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Kontiki Capital Management (HK) Limited	26 October 2021	Purchase	10,344,000	\$1.0201	879,316,000	5.0945%

End

Note:

Kontiki Capital Management (HK) Limited is a Class (6) associate connected with the Offeree company.

Dealings were made for the account of discretionary investment clients.

Kontiki Capital Management (HK) Limited is ultimately owned by Gregard Heje.



The disclosure form was received by the Executive on 30 May 2022.