

28 September 2020

Mandatory general offer

Disclosure of dealings in the shares of AMVIG Holdings 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)
Wellington Management Group LLP	28 September 2020	Sale	17,031	\$2.1400	89,909,466	9.6800%
		Sale	52,000	\$2.1400	89,857,466	9.6700%
		Sale	90,000	\$2.1400	89,767,466	9.6600%
		Sale	90,000	\$2.1400	89,677,466	9.6500%
		Sale	90,000	\$2.1400	89,587,466	9.6400%
		Sale	90,000	\$2.1400	89,497,466	9.6300%
		Sale	90,000	\$2.1400	89,407,466	9.6200%
		Sale	90,000	\$2.1400	89,317,466	9.6100%
		Sale	90,000	\$2.1400	89,227,466	9.6000%
		Sale	90,000	\$2.1400	89,137,466	9.5900%

	Sale	90,000	\$2.1400	89,047,466	9.5800%
	Sale	90,000	\$2.1400	88,957,466	9.5800%
	Sale	90,000	\$2.1400	88,867,466	9.5700%
	Sale	104,000	\$2.1400	88,763,466	9.5500%
	Sale	124,000	\$2.1400	88,639,466	9.5400%
	Sale	136,000	\$2.1400	88,503,466	9.5300%
	Sale	216,000	\$2.1400	88,287,466	9.5000%
	Sale	216,000	\$2.1400	88,071,466	9.4800%
	Sale	272,000	\$2.1400	87,799,466	9.4500%
	Sale	288,000	\$2.1400	87,511,466	9.4200%
	Sale	312,000	\$2.1400	87,199,466	9.3900%
	Sale	380,000	\$2.1400	86,819,466	9.3500%
	Sale	414,000	\$2.1400	86,405,466	9.3000%
	Sale	1,266,000	\$2.1400	85,139,466	9.1600%
	Sale	1,352,000	\$2.1400	83,787,466	9.0200%
	Sale	2,952,969	\$2.1400	80,834,497	8.7000%
	Sale	13,069	\$2.1450	80,821,428	8.7000%
	Sale	16,538	\$2.1450	80,804,890	8.7000%
	Sale	44,608	\$2.1450	80,760,282	8.6900%
	Sale	48,975	\$2.1450	80,711,307	8.6900%
	Sale	79,000	\$2.1450	80,632,307	8.6800%
	Sale	80,000	\$2.1450	80,552,307	8.6700%
	Sale	84,821	\$2.1450	80,467,486	8.6600%

	Sale	88,000	\$2.1450	80,379,486	8.6500%
	Sale	128,350	\$2.1450	80,251,136	8.6400%
	Sale	148,000	\$2.1450	80,103,136	8.6200%
	Sale	152,000	\$2.1450	79,951,136	8.6100%
	Sale	166,339	\$2.1450	79,784,797	8.5900%
	Sale	188,129	\$2.1450	79,596,668	8.5700%
	Sale	196,000	\$2.1450	79,400,668	8.5500%
	Sale	199,732	\$2.1450	79,200,936	8.5200%
	Sale	200,216	\$2.1450	79,000,720	8.5000%
	Sale	203,228	\$2.1450	78,797,492	8.4800%
	Sale	210,143	\$2.1450	78,587,349	8.4600%
	Sale	216,393	\$2.1450	78,370,956	8.4400%
	Sale	244,482	\$2.1450	78,126,474	8.4100%
	Sale	262,523	\$2.1450	77,863,951	8.3800%
	Sale	316,264	\$2.1450	77,547,687	8.3500%
	Sale	342,557	\$2.1450	77,205,130	8.3100%
	Sale	545,000	\$2.1450	76,660,130	8.2500%
	Sale	546,080	\$2.1450	76,114,050	8.1900%
	Sale	686,000	\$2.1450	75,428,050	8.1200%
	Sale	728,000	\$2.1450	74,700,050	8.0400%
	Sale	788,000	\$2.1450	73,912,050	7.9600%
	Sale	964,000	\$2.1450	72,948,050	7.8500%
	Sale	1,046,867	\$2.1450	71,901,183	7.7400%



		Sale	3,208,655	\$2.1450	68,692,528	7.3900%
		Sale	3,426,000	\$2.1450	65,266,528	7.0300%
		Sale	7,477,031	\$2.1450	57,789,497	6.2200%

End

Note:

Wellington Management Group LLP is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for the account of discretionary investment clients.

Wellington Management Group LLP is ultimately owned by Wellington Management Company LLP.