

29 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	29 September 2020	Sale	171	\$2.1500	57,789,326	6.2203%
		Sale	515	\$2.1500	57,788,811	6.2202%
		Sale	53,314	\$2.1500	57,735,497	6.2145%
		Sale	140,000	\$2.1500	57,595,497	6.1994%
		Sale	152,000	\$2.1500	57,443,497	6.1831%
		Sale	226,000	\$2.1500	57,217,497	6.1587%
		Sale	234,000	\$2.1500	56,983,497	6.1335%
		Sale	460,000	\$2.1500	56,523,497	6.0840%
		Sale	682,000	\$2.1500	55,841,497	6.0106%



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.