

5 October 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	5 October 2020	Sale	26,931	\$2.1700	55,756,566	6.0015%
		Sale	88,000	\$2.1700	55,668,566	5.9920%
		Sale	88,000	\$2.1700	55,580,566	5.9825%
		Sale	88,000	\$2.1700	55,492,566	5.9731%
		Sale	89,069	\$2.1700	55,403,497	5.9635%
		Sale	63,557	\$2.1650	55,339,940	5.9566%
		Sale	88,000	\$2.1650	55,251,940	5.9472%
		Sale	88,000	\$2.1650	55,163,940	5.9377%
		Sale	100,000	\$2.1650	55,063,940	5.9269%

	Sale	116,000	\$2.1650	54,947,940	5.9144%
	Sale	134,000	\$2.1650	54,813,940	5.9000%
	Sale	152,000	\$2.1650	54,661,940	5.8837%
	Sale	162,000	\$2.1650	54,499,940	5.8662%
	Sale	196,000	\$2.1650	54,303,940	5.8451%
	Sale	212,000	\$2.1650	54,091,940	5.8223%
	Sale	264,000	\$2.1650	53,827,940	5.7939%
	Sale	560,000	\$2.1650	53,267,940	5.7336%
	Sale	636,000	\$2.1650	52,631,940	5.6652%
	Sale	1,258,000	\$2.1650	51,373,940	5.5297%
	Sale	1,400,000	\$2.1650	49,973,940	5.3791%
	Sale	1,564,000	\$2.1650	48,409,940	5.2107%
	Sale	2,338,000	\$2.1650	46,071,940	4.9591%
	Sale	2,412,000	\$2.1650	43,659,940	4.6994%
	Sale	2,948,443	\$2.1650	40,711,497	4.3821%
	Sale	3,632,000	\$2.1650	37,079,497	3.9911%
	Sale	4,688,000	\$2.1650	32,391,497	3.4865%
	Sale	6,988,000	\$2.1650	25,403,497	2.7344%

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.