

22 December 2021

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of C.P. Pokphand Co. Ltd.

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)
UBS AG, London Branch	17 December 2021	Purchase	30,000,000	\$1.1400	38,880,713	0.1615%

End

Note:

UBS AG, London Branch is a Class (2) associate of the Offeror.

Dealings were made for its own account.

UBS AG, London Branch is ultimately owned by Chase Nominees Ltd, DTC (Cede & Co.), Nortrust Nominees Ltd.

The disclosure form was received by the Executive on 21 December 2021.