

14 September 2023

Possible mandatory general offer

Disclosure of dealings in the shares of CPMC 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	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
CICC Wealth Investment Limited	13 September 2023	Derivatives	Other types of products	Closing out of a derivative contract	259,000	31 October 2023	\$5.9259	\$1,534,819.4600	102,000
		Derivatives	Other types of products	Closing out of a derivative contract	35,000	15 September 2024	\$5.9500	\$208,250.0000	102,000

		Derivatives	Other types of products	Closing out of a derivative contract	31,000	15 September 2024	\$5.9535	\$184,560.0500	102,000
		Derivatives	Other types of products	Closing out of a derivative contract	90,000	15 September 2024	\$5.8900	\$530,100.0000	102,000
		Derivatives	Other types of products	Closing out of a derivative contract	69,000	15 September 2024	\$5.9936	\$413,558.4000	102,000
		Derivatives	Other types of products	Closing out of a derivative contract	34,000	15 September 2024	\$5.9100	\$200,940.0000	102,000

End

Note:

CICC Wealth Investment Limited is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

CICC Wealth Investment Limited is ultimately owned by China International Capital Corporation Limited.