

15 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)
China International Capital Corporation Limited	14 September 2023	Derivatives	Other types of products	Closing out of a derivative contract	102,000	14 September 2023	\$5.9592	\$607,837.3800	0
		Derivatives	Other types of products	Closing out of a derivative contract	102,000	14 September 2023	\$5.9592	\$607,837.3800	0

End



Note:

China International Capital Corporation Limited is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.