

8 December 2023

**Possible voluntary 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 Financial Trading Limited	7 December 2023	Derivatives	Other types of products	Closing out of a derivative contract	5,787,000	11 December 2024	\$6.3251	\$36,603,293.0900	1,093,000
		Derivatives	Other types of products	Closing out of a derivative contract	4,063,000	31 May 2024	\$6.3228	\$25,689,599.1700	693,000



End

Note:

CICC Financial Trading Limited is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

CICC Financial Trading Limited is ultimately owned by China International Capital Corporation Limited.