

14 December 2023

Possible mandatory general offer

Disclosure of dealings in the shares of Vinda International 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
CICC	13	Other types	Closing / flattening / unwinding of	Sale	8,000	\$156,876.9700	\$19.6171	\$19.6071
Financial	December	of securities	proprietary positions arising from					
Trading	2023	(e.g. equity	unsolicited client-driven dealings.					
Limited		swaps)	I confirm this was done no later					
			than the close of the morning					
			trading session on the trading day					
			following the orginating					
			client-driven dealing					



	Ordinary	Closing / flattening / unwinding of	Purchase	8,000	\$156,660.0000	\$19.6200	\$19.5600
	shares	proprietary positions arising from					
		unsolicited client-driven dealings.					
		I confirm this was done no later					
		than the close of the morning					
		trading session on the trading day					
		following the orginating					
		client-driven dealing					

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.