

15 December 2023

Possible voluntary general offer

Disclosure of dealings in the shares of Vinda International Holdings 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 | Description | Description | Nature of | Number of | Maturity | Reference | Total amount | Resultant |
|---------------|----------|-------------|-------------|-----------------|---------------|-------------|-----------|----------------|----------------|
| | | of relevant | of products | dealings | reference | date / | price | paid / | balance |
| | | securities | | | securities to | closing out | | received | (including |
| | | | | | which the | date | | | those of any |
| | | | | | derivatives | | | | person with |
| | | | | | relate | | | | whom there is |
| | | | | | | | | | an agreement |
| | | | | | | | | | or |
| | | | | | | | | | understanding) |
| Merrill | 14 | Derivatives | Other types | Entering into | 10,000 | 28 October | \$20.4450 | \$204,450.0000 | 0 |
| Lynch | December | | of products | of a derivative | | 2024 | | | |
| International | 2023 | | | contract | | | | | |

End





Note:

Merrill Lynch International is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Merrill Lynch International is ultimately owned by Bank of America Corporation.