

18 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Global Markets of	15 December	Purchase	3,000	\$22.4000	0	0.0000%
The Hongkong and	2023	Purchase	3,000	\$22.4000	0	0.0000%
Shanghai Banking		Purchase	3,000	\$22.4000	0	0.0000%
Corporation Limited		Purchase	3,000	\$22.4000	0	0.0000%
		Purchase	3,000	\$22.4000	0	0.0000%
		Purchase	3,000	\$22.4000	0	0.0000%
		Purchase	3,000	\$22.4000	0	0.0000%
		Purchase	11,000	\$22.4000	0	0.0000%
		Purchase	2,000	\$22.4000	0	0.0000%
		Purchase	1,000	\$22.4000	0	0.0000%



Purchase	1,000	\$22.4000	0	0.0000%
Purchase	4,000	\$22.4000	0	0.0000%
Purchase	2,000	\$22.4000	0	0.0000%
Purchase	1,000	\$22.4000	0	0.0000%
Purchase	1,000	\$22.4000	0	0.0000%
Purchase	5,000	\$22.4000	0	0.0000%
Purchase	3,000	\$22.4000	0	0.0000%
Purchase	1,000	\$22.4000	0	0.0000%
Purchase	11,000	\$22.4000	0	0.0000%
Purchase	3,000	\$22.4000	0	0.0000%
Purchase	1,000	\$22.4000	0	0.0000%
Purchase	11,000	\$22.4000	0	0.0000%
Purchase	1,000	\$22.4000	0	0.0000%
Purchase	10,000	\$22.4000	0	0.0000%
Purchase	12,000	\$22.4000	0	0.0000%
Purchase	1,000	\$22.4000	0	0.0000%
Purchase	1,000	\$22.4000	0	0.0000%
Purchase	10,000	\$22.4000	0	0.0000%
Purchase	10,000	\$22.4000	0	0.0000%
Purchase	2,000	\$22.4000	0	0.0000%
Purchase	3,000	\$22.4000	0	0.0000%
Purchase	9,000	\$22.4000	0	0.0000%
 Purchase	9,000	\$22.4000	0	0.0000%



Purchase	1,000	\$22.4000	0	0.0000%
Purchase	2,000	\$22.4500	0	0.0000%
Purchase	3,000	\$22.4500	0	0.0000%
Purchase	2,000	\$22.4500	0	0.0000%
Purchase	3,000	\$22.4500	0	0.0000%
Purchase	2,000	\$22.4500	0	0.0000%
Purchase	3,000	\$22.4500	0	0.0000%
Purchase	3,000	\$22.4500	0	0.0000%
Purchase	2,000	\$22.4500	0	0.0000%
Purchase	1,000	\$22.4500	0	0.0000%
Purchase	1,000	\$22.4500	0	0.0000%
Purchase	1,000	\$22.4500	0	0.0000%
Purchase	3,000	\$22.4500	0	0.0000%
Purchase	3,000	\$22.4500	0	0.0000%
Purchase	3,000	\$22.4500	0	0.0000%
Purchase	1,000	\$22.4500	0	0.0000%
Sale	5,000	\$22.4000	0	0.0000%
Sale	1,000	\$22.4000	0	0.0000%
Sale	32,000	\$22.4000	0	0.0000%
Sale	62,000	\$22.4000	0	0.0000%
Sale	1,000	\$22.4000	0	0.0000%
Sale	5,000	\$22.4000	0	0.0000%
Sale	3,000	\$22.4000	0	0.0000%



Sale	2,000	\$22.4000	0	0.0000%
Sale	3,000	\$22.4000	0	0.0000%
Sale	27,000	\$22.4000	0	0.0000%
Sale	3,000	\$22.4000	0	0.0000%
Sale	1,000	\$22.4000	0	0.0000%
Sale	1,000	\$22.4000	0	0.0000%
Sale	3,000	\$22.4000	0	0.0000%
Sale	3,000	\$22.4000	0	0.0000%
Sale	3,000	\$22.4000	0	0.0000%
Sale	12,000	\$22.4000	0	0.0000%
Sale	3,000	\$22.4000	0	0.0000%
Sale	3,000	\$22.4000	0	0.0000%
Sale	11,000	\$22.4000	0	0.0000%
Sale	3,000	\$22.4000	0	0.0000%
Sale	2,000	\$22.4000	0	0.0000%
Sale	11,000	\$22.4000	0	0.0000%
Sale	3,000	\$22.3000	0	0.0000%
Sale	1,000	\$22.3000	0	0.0000%
Sale	6,000	\$22.3000	0	0.0000%
Sale	1,000	\$22.3000	0	0.0000%
Sale	3,000	\$22.3000	0	0.0000%
Sale	4,000	\$22.3000	0	0.0000%
Sale	1,000	\$22.3000	0	0.0000%



Sale	5,000	\$22.3000	0	0.0000%
Sale	32,000	\$22.3000	0	0.0000%
Sale	3,000	\$22.3000	0	0.0000%
Sale	32,000	\$22.3000	0	0.0000%
Sale	3,000	\$22.3000	0	0.0000%
Sale	6,000	\$22.3000	0	0.0000%

End

## Note:

Global Markets of The Hongkong and Shanghai Banking Corporation Limited is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Global Markets of The Hongkong and Shanghai Banking Corporation Limited is ultimately owned by HSBC Holdings plc.