

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	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	15	Other types of	Other types	Closing out of a	1,000	15 December	\$22.4500	\$22,450.0000	0
International	December	securities	of products	derivative contract		2023			
Capital	2023	Other types of	Other types	Closing out of a	1,000	15 December	\$22.4500	\$22,450.0000	0
Corporation		securities	of products	derivative contract		2023			
Limited		Other types of	Other types	Closing out of a	6,000	15 December	\$22.5500	\$135,300.0000	0
		securities	of products	derivative contract		2023			
		Other types of	Other types	Closing out of a	28,000	15 December	\$22.5500	\$631,400.0000	0
		securities	of products	derivative contract		2023			



	Other types of	Other types	Closing out of a	13,000	15 December	\$22.5500	\$293,150.0000	
	securities	of products	derivative contract		2023			
	Other types of	Other types	Closing out of a	2,000	15 December	\$22.4500	\$44,900.0000	
	securities	of products	derivative contract		2023			
	Other types of	Other types	Closing out of a	13,000	15 December	\$22.5500	\$293,150.0000	(
	securities	of products	derivative contract		2023			
	Other types of	Other types	Closing out of a	2,000	15 December	\$22.4500	\$44,900.0000	(
	securities	of products	derivative contract		2023			
	Other types of	Other types	Closing out of a	1,000	15 December	\$22.4500	\$22,450.0000	(
	securities	of products	derivative contract		2023			
	Other types of	Other types	Closing out of a	1,000	15 December	\$22.4500	\$22,450.0000	C
	securities	of products	derivative contract		2023			
	Other types of	Other types	Closing out of a	6,000	15 December	\$22.5500	\$135,300.0000	(
	securities	of products	derivative contract		2023			
	Other types of	Other types	Closing out of a	28,000	15 December	\$22.5500	\$631,400.0000	(
	securities	of products	derivative contract		2023			

End

Note:

China International Capital Corporation Limited is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.