

19 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	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			
Merrill Lynch	18 December	Ordinary	Hedging of Delta 1 products created	Purchase	2,000	\$45,350.0000	\$22.7000	\$22.6500
International	2023	shares	as a result of wholly unsolicited					
			client-driven orders					
		Ordinary	Hedging of Delta 1 products created	Purchase	41,000	\$930,950.0000	\$22.7500	\$22.7000
		shares	as a result of wholly unsolicited					
			client-driven orders					
		Ordinary	Dealing in a derivative which is	Sale	106,000	\$2,401,350.0000	\$22.7000	\$22.6500
		shares	referenced to a basket or index					
			including relevant securities which					
			represent less than 1% of the class in					
			issue and less than 20% of the value					
			of the securities in the basket or index					

Ordinary	Hedging of Delta 1 products created	Purchase	2,000	\$45,325.0000	\$22.6750	\$22.6500
shares	as a result of wholly unsolicited					
	client-driven orders					
Ordinary	Dealing in a derivative which is	Sale	2,000	\$45,325.0000	\$22.6750	\$22.6500
shares	referenced to a basket or index					
	including relevant securities which					
	represent less than 1% of the class in					
	issue and less than 20% of the value					
	of the securities in the basket or index					

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.