

1 March 2024

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 dealings	Number of	Maturity date	Reference	Total amount	Resultant
		of relevant	of products		reference	/ closing out	price	paid /	balance
		securities			securities	date		received	(including those
					to which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Merrill Lynch	29	Derivatives	Other types of	Entering into of a	1,000	25 November	\$23.2500	\$23,250.0000	0
International	February		products	derivative contract		2024			
	2024	Derivatives	Other types of	Entering into of a	1,000	25 November	\$23.2500	\$23,250.0000	0
			products	derivative contract		2024			
		Derivatives	Other types of	Entering into of a	210	25 November	\$23.2500	\$4,882.5000	0
			products	derivative contract		2024			
		Derivatives	Other types of	Entering into of a	901	25 November	\$23.2500	\$20,948.2500	0
			products	derivative contract		2024			



Derivatives	Other types of	Entering into of a	889	25 November	\$23.2500	\$20,669.2500	0
	products	derivative contract		2024			
Derivatives	Other types of	Entering into of a	104	25 November	\$23.2500	\$2,418.0000	0
	products	derivative contract		2024			
Derivatives	Other types of	Entering into of a	896	25 November	\$23.2500	\$20,832.0000	0
	products	derivative contract		2024			
Derivatives	Other types of	Entering into of a	731	25 November	\$23.2500	\$16,995.7500	0
	products	derivative contract		2024			
Derivatives	Other types of	Entering into of a	269	25 November	\$23.2500	\$6,254.2500	0
	products	derivative contract		2024			
Derivatives	Other types of	Entering into of a	276	25 November	\$23.2500	\$6,417.0000	0
	products	derivative contract		2024			
Derivatives	Other types of	Entering into of a	1,724	25 November	\$23.2500	\$40,083.0000	0
	products	derivative contract		2024			
Derivatives	Other types of	Entering into of a	1,000	25 November	\$23.2500	\$23,250.0000	0
	products	derivative contract		2024			
Derivatives	Other types of	Closing out of a	1,000	29 February	\$23.2500	\$23,250.0000	0
	products	derivative contract		2024			
Derivatives	Other types of	Entering into of a	10,000	22 November	\$23.2500	\$232,500.0000	0
	products	derivative contract		2024			





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.