

28 March 2024

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	Nature of dealings	Purchase	Total	Total amount paid	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	/ received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
Global	27 March	Ordinary	Creation of equity related products	Purchase	26,000	\$608,350.0000	\$23.4000	\$23.3500
Equities	2024	shares	from wholly unsolicited client-driven					
Division of			orders					
BNP		Ordinary	Hedging of Delta 1 products	Sale	540,000	\$12,609,000.0000	\$23.3500	\$23.3500
Paribas		shares	created as a result of wholly					
Financial			unsolicited client-driven orders					
Markets								

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Note:





Global Equities Division of BNP Paribas Financial Markets is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Global Equities Division of BNP Paribas Financial Markets is ultimately owned by BNP Paribas.