SECURITIES AND FUTURES COMMISSION
證券及期貨事務監察委員會

Public Disclosure Form

11 November 2026

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Frontage Holdings Corporation

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)
J.P. Morgan Securities PLC	10 November 2026	Derivatives	Other types of products	Issue of a derivative	2,000	8 September 2027	$2.1631	$4,326.2300	63,035
		Derivatives	Other types of products	Closing out of a derivative contract	2,000	24 November 2027	$2.2069	$4,413.7800	61,035

End

Note:

J.P. Morgan Securities PLC is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co..