

15 June 2022

## Privatisation by way of merger by absorption

## Disclosure of dealings in the shares of Xiamen International Port Co., 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	Purchase /	Number of shares	Price per share	Resultant balance	Percentage of class
		Sale			(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
UBS AG	14 June 2022	Purchase	2,982,000	\$2.1400	64,006,191 inthe Offeree company.	

Dealings were made for the account of discretionary investment clients.

UBS AG is ultimately owned by Chase Nominees Ltd, DTC (Cede & Co.), Nortrust Nominees Ltd.