

25 August 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	24 August 2	2022 Purchase	650.000	\$2.22	95.982.078	95 982 078 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.