

18 October 2024

Possible voluntary general offer

Disclosure of dealings in the shares of Sun Art Retail Group 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
CICC	17 October	Ordinary	Closing / flattening / unwinding of	Purchase	337,000	\$696,450.0000	\$2.0700	\$2.0600
Financial	2024	shares	proprietary positions arising from					
Trading			unsolicited client-driven dealings. I					
Limited			confirm this was done no later than					
			the close of the morning trading					
			session on the trading day following					
			the orginating client-driven dealing					



Oth	ther types	Closing / flattening / unwinding of	Sale	337,000	\$697,408.7800	\$2.0695	\$2.0695
ofs	securities	proprietary positions arising from					
(e.	.g. equity	unsolicited client-driven dealings. I					
swa	vaps)	confirm this was done no later than					
		the close of the morning trading					
		session on the trading day following					
		the orginating client-driven dealing					

End

Note:

CICC Financial Trading Limited is a Class (5) associate connected with