

24 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 of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
CICC	23 October	Ordinary	Closing / flattening / unwinding of	Purchase	318,000	\$672,710.0000	\$2.1300	\$2.1000
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					





Other types

Closing / flattening / unwinding of

of securities

proprietary positions arising from

(e.g. equity

unsolicited client

swaps)