

28 September 2020

Mandatory general offer

Disclosure of dealings in the shares of AMVIG Holdings Limited

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 / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Wellington Management Group LLP	25 September 2020	Sale	7,594	\$2.0307	125,254,168	13.4800%
		Sale	49,385	\$2.0307	125,204,783	13.4800%
		Sale	46,286	\$2.0954	125,158,497	13.4700%
		Sale	969	\$2.1286	125,157,528	13.4700%
		Sale	41,031	\$2.1286	125,116,497	13.4700%
		Sale	122,000	\$2.1286	124,994,497	13.4500%
		Sale	128,000	\$2.1286	124,866,497	13.4400%
		Sale	194,000	\$2.1286	124,672,497	13.4200%
		Sale	214,000	\$2.1286	124,458,497	13.4000%
		Sale	328,000	\$2.1286	124,130,497	13.3600%

	Sale	414,000	\$2.1286	123,716,497	13.3200%
	Sale	500,000	\$2.1286	123,216,497	13.2600%
	Sale	600,000	\$2.1286	122,616,497	13.2000%
	Sale	702,000	\$2.1286	121,914,497	13.1200%
	Sale	714,000	\$2.1286	121,200,497	13.0500%
	Sale	1,172,000	\$2.1286	120,028,497	12.9200%
	Sale	1,870,000	\$2.1286	118,158,497	12.7200%
	Sale	108,000	\$2.1400	118,050,497	12.7100%
	Sale	328,000	\$2.1400	117,722,497	12.6700%
	Sale	346,000	\$2.1400	117,376,497	12.6300%
	Sale	524,000	\$2.1400	116,852,497	12.5800%
	Sale	576,000	\$2.1400	116,276,497	12.5200%
	Sale	854,000	\$2.1400	115,422,497	12.4200%
	Sale	888,000	\$2.1400	114,534,497	12.3300%
	Sale	1,118,000	\$2.1400	113,416,497	12.2100%
	Sale	1,346,000	\$2.1400	112,070,497	12.0600%
	Sale	1,570,000	\$2.1400	110,500,497	11.8900%
	Sale	1,598,000	\$2.1400	108,902,497	11.7200%
	Sale	1,622,000	\$2.1400	107,280,497	11.5500%
	Sale	1,896,000	\$2.1400	105,384,497	11.3400%
	Sale	1,924,000	\$2.1400	103,460,497	11.1400%
	Sale	2,418,000	\$2.1400	101,042,497	10.8800%
	Sale	2,910,000	\$2.1400	98,132,497	10.5600%



		Sale	3,164,000	\$2.1400	94,968,497	10.2200%
		Sale	5,042,000	\$2.1400	89,926,497	9.6800%

End

Note:

Wellington Management Group LLP is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for the account of discretionary investment clients.

Wellington Management Group LLP is ultimately owned by Wellington Management Company LLP.

This form was received by the Executive after office hours on 28 September 2020.