

15 October 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	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates	14 October 2020	Derivatives	Other types of products	Entering into of a derivative contract	2,000	30 September 2030	\$2.1600	\$4,320.0000	38,000
		Derivatives	Other types of products	Entering into of a derivative contract	4,000	30 September 2030	\$2.1600	\$8,640.0000	52,000
		Derivatives	Other types of products	Closing out of a derivative contract	18,000	14 October 2020	\$2.1600	\$38,880.0000	0

	Derivatives	Other types of products	Entering into of a derivative contract	8,000	30 September 2030	\$2.1600	\$17,280.0000	150,000
	Derivatives	Other types of products	Entering into of a derivative contract	18,000	30 September 2030	\$2.1650	\$38,970.0000	136,000
	Derivatives	Other types of products	Entering into of a derivative contract	42,000	30 September 2030	\$2.1650	\$90,930.0000	268,000
	Derivatives	Other types of products	Entering into of a derivative contract	4,000	30 September 2030	\$2.1600	\$8,640.0000	800,000
	Derivatives	Other types of products	Closing out of a derivative contract	24,000	14 October 2020	\$2.1600	\$51,840.0000	0
	Derivatives	Other types of products	Closing out of a derivative contract	2,000	30 September 2030	\$2.1617	\$4,323.4780	40,000
	Derivatives	Other types of products	Closing out of a derivative contract	38,000	30 September 2030	\$2.1650	\$82,270.0000	2,000
	Derivatives	Other types of products	Entering into of a derivative contract	6,000	30 September 2030	\$2.1650	\$12,990.0000	22,000
	Derivatives	Other types of products	Entering into of a derivative contract	28,000	30 September 2030	\$2.1650	\$60,620.0000	146,000
	Derivatives	Other types of products	Entering into of a derivative contract	4,000	30 September 2030	\$2.1600	\$8,640.0000	214,000
	Derivatives	Other types of products	Entering into of a derivative contract	50,000	30 September 2030	\$2.1650	\$108,250.0000	264,000

	Derivatives	Other types of products	Entering into of a derivative contract	10,000	30 September 2030	\$2.1600	\$21,600.0000	166,000
	Derivatives	Other types of products	Closing out of a derivative contract	12,000	30 September 2030	\$2.1627	\$25,952.2800	154,000
	Derivatives	Other types of products	Closing out of a derivative contract	104,000	30 September 2030	\$2.1650	\$225,160.0000	50,000
	Derivatives	Other types of products	Entering into of a derivative contract	6,000	30 September 2030	\$2.1600	\$12,960.0000	354,000
	Derivatives	Other types of products	Entering into of a derivative contract	62,000	30 September 2030	\$2.1650	\$134,230.0000	416,000
	Derivatives	Other types of products	Entering into of a derivative contract	4,000	30 September 2030	\$2.1600	\$8,640.0000	74,000
	Derivatives	Other types of products	Closing out of a derivative contract	2,000	30 September 2030	\$2.1617	\$4,323.4780	72,000
	Derivatives	Other types of products	Closing out of a derivative contract	64,000	30 September 2030	\$2.1650	\$138,560.0000	8,000

End

Note:

Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates 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 its own account.



Goldman Sachs (Asia) L.L.C. on behalf of The Goldman Sachs Group, Inc. and affiliates is ultimately owned by The Goldman Sachs Group, Inc..