

28 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	Nature of dealings	Purchase /	Total	Total	Highest (H)	Lowest (L)
		of relevant		Sale	number	amount paid	prices paid	prices paid
		securities			of shares	/ received	/ received	/ received
					involved			
UBS AG	27 October	Ordinary	Hedging of Delta 1 products created as	Sale	22,000	\$47,640.0000	\$2.1700	\$2.1600
	2020	shares	a result of wholly unsolicited					
			client-driven orders					

End

Note:

UBS AG is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

UBS AG is ultimately owned by Chase Nominees Ltd, DTC (Cede & Co.), Nortrust Nominees Ltd.