

## 4 December 2020

## Voluntary general offer

## Disclosure of dealings in the shares of CAR Inc.

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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
J.P. Morgan	3 December	Other types of	Hedging of Delta 1 products	Purchase	29,000	\$110,220.4800	\$3.8200	\$3.7800
Securities PLC	2020	securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Purchase	39,000	\$148,825.2800	\$3.8200	\$3.7800
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					
		Other types of	Hedging of Delta 1 products	Purchase	54,000	\$206,523.5100	\$3.8200	\$3.8200
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					

**Public Disclosure Form** 



## Note:

J.P. Morgan Securities PLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co.