

23 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	Highest (H)	Lowest (L)
		relevant		/ Sale	number of	amount	prices paid	prices paid
		securities			shares	paid /	/ received	/ received
					involved	received		
J.P. Morgan	22 December	Other types of	Hedging of Delta 1 products	Purchase	1,000	\$3,754.6700	\$3.7500	\$3.7500
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	1,000	\$3,754.6700	\$3.7500	\$3.7500
		securities (e.g.	created as a result of wholly					
		equity swaps)	unsolicited client-driven orders					

End

Note:

Public Disclosure Form



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.