

20 October 2020

Mandatory general offer

Disclosure of dealings in the shares of Sun Art Retail Group 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)
CICC Financial Trading Limited	19 October 2020	Derivatives	Other types of products	Closing out of a derivative contract	92,000	19 October 2020	\$9.8038	\$901,950.9800	0
		Derivatives	Other types of products	Closing out of a derivative contract	92,000	19 October 2020	\$9.8077	\$902,312.3300	0

End



Note:

CICC Financial Trading Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

CICC Financial Trading Limited is ultimately owned by China International Capital Corporation Limited.