

1 November 2021

Possible mandatory general offer

Disclosure of dealings in the shares of Ausnutria Dairy Corporation Ltd

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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
CSI Capital Management Limited	29 October 2021	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	220,000	\$2,145,169.9900	\$9.7600	\$9.7500
		Delta 1 products	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	220,000	\$2,141,308.7500	\$9.7508	\$9.7508

End



Note:

CSI Capital Management Limited is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

CSI Capital Management Limited is ultimately owned by CITIC Securities Company Limited.