

20 January 2021

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 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)
J.P. Morgan Securities PLC	19 January 2021	Derivatives	Other types of products	Closing out of a derivative contract	5,000	4 May 2021	\$3.6157	\$18,078.5000	47,162,799
		Derivatives	Other types of products	Closing out of a derivative contract	12,000	4 May 2021	\$3.6157	\$43,388.4000	47,150,799
		Derivatives	Other types of products	Closing out of a derivative contract	12,000	4 May 2021	\$3.6157	\$43,388.4000	47,138,799



	Derivatives	Other types of	Closing out of a	9,000	4 May 2021	\$3.6157	\$32,541.3000	47,129,799
		products	derivative contract					
	Derivatives	Other types of	Closing out of a	8,000	4 May 2021	\$3.6157	\$28,925.6000	47,121,799
		products	derivative contract					
	Derivatives	Other types of	Closing out of a	1,000	4 May 2021	\$3.6157	\$3,615.7000	47,120,799
		products	derivative contract					
	Derivatives	Other types of	Closing out of a	2,000	4 May 2021	\$3.6157	\$7,231.4000	47,118,799
		products	derivative contract					
	Derivatives	Other types of	Closing out of a	1,000	4 May 2021	\$3.6157	\$3,615.7000	47,117,799
		products	derivative contract					
	Derivatives	Other types of	Closing out of a	1,000	4 May 2021	\$3.6157	\$3,615.7000	47,116,799
		products	derivative contract					
	Derivatives	Other types of	Closing out of a	9,000	4 May 2021	\$3.6157	\$32,541.3000	47,107,799
		products	derivative contract					
	Derivatives	Other types of	Closing out of a	8,000	4 May 2021	\$3.6157	\$28,925.6000	47,099,799
		products	derivative contract					
	Derivatives	Other types of	Closing out of a	4,000	4 May 2021	\$3.6157	\$14,462.8000	47,095,799
		products	derivative contract					

End

Note:

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

Public Disclosure Form



Dealings were made for its own account.

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