

29 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	28 January 2021	Derivatives	Other types of products	Closing out of a derivative contract	3,000	28 February 2022	\$3.9761	\$11,928.3000	46,810,799
		Derivatives	Other types of products	Closing out of a derivative contract	13,000	28 February 2022	\$3.9761	\$51,689.3000	46,823,799
		Derivatives	Other types of products	Issue of a derivative	1,000	2 March 2022	\$3.9749	\$3,974.9100	46,824,799

	Derivatives	Other types of products	Issue of a derivative	1,000	2 March 2022	\$3.9749	\$3,974.9100	46,825,799
	Derivatives	Other types of products	Closing out of a derivative contract	5,000	2 June 2021	\$3.9553	\$19,776.5000	46,820,799
	Derivatives	Other types of products	Closing out of a derivative contract	50,000	2 June 2021	\$3.9553	\$197,765.0000	46,770,799
	Derivatives	Other types of products	Closing out of a derivative contract	2,000	2 June 2021	\$3.9553	\$7,910.6000	46,768,799
	Derivatives	Other types of products	Closing out of a derivative contract	1,000	2 June 2021	\$3.9553	\$3,955.3000	46,767,799
	Derivatives	Other types of products	Closing out of a derivative contract	4,000	2 June 2021	\$3.9553	\$15,821.2000	46,763,799
	Derivatives	Other types of products	Closing out of a derivative contract	6,000	2 June 2021	\$3.9553	\$23,731.8000	46,757,799
	Derivatives	Other types of products	Closing out of a derivative contract	4,000	2 June 2021	\$3.9553	\$15,821.2000	46,753,799
	Derivatives	Other types of products	Closing out of a derivative contract	3,000	2 June 2021	\$3.9553	\$11,865.9000	46,750,799

End

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.