

30 April 2021

## Possible mandatory general offer

## Disclosure of dealings in the shares of CASH Financial Services 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 | Description of | Nature of dealings  | Number of  | Exercise   | Exercise    | Exercise price | Option money    | Resultant      |
|--------------|----------|----------------|----------------|---------------------|------------|------------|-------------|----------------|-----------------|----------------|
|              |          | relevant       | products       |                     | securities | period -   | period - To |                | paid / received | balance        |
|              |          | securities     |                |                     | under the  | From Date  | Date        |                |                 | (including     |
|              |          |                |                |                     | option     |            |             |                |                 | those of any   |
|              |          |                |                |                     |            |            |             |                |                 | person with    |
|              |          |                |                |                     |            |            |             |                |                 | whom there is  |
|              |          |                |                |                     |            |            |             |                |                 | an agreement   |
|              |          |                |                |                     |            |            |             |                |                 | or             |
|              |          |                |                |                     |            |            |             |                |                 | understanding) |
| Li Shing Wai | 30 April | Options        | Share option   | Lapsing of option / | 112,500    | 1 May 2020 | 30 April    | \$1.4200       | \$0.0000        | 0              |
| Lewis        | 2021     |                |                | traded option       |            |            | 2021        |                |                 |                |
|              |          |                |                | contract            |            |            |             |                |                 |                |

End



## Note:

Li Shing Wai Lewis is a Class (1) associate of each the Offeree company and the Offeror company by virtue of class (2) of the definition of acting in concert. Dealings were made for his own account.