

21 June 2021

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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Celestial Investment Group Limited	21 June 2021	Purchase	42,000	\$0.7400	97,960,854	38.6039%

End

Note:

Celestial Investment Group Limited is the Offeror.

Dealings were made for its own account.

Celestial Investment Group Limited is ultimately owned by Celestial Asia Securities Holdings Limited (stock code: 1049).