

22 June 2021

Privatisation by way of merger

Disclosure of dealings in the shares of China Machinery Engineering Corporation

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)
UBS AG	18 June 2021	Purchase	8,000	\$3.6000	18,485,143	2.0352%
		Purchase	5,000	\$3.6000	18,490,143	2.0358%
		Purchase	3,000	\$3.6000	18,493,143	2.0361%
		Purchase	3,000	\$3.6000	18,496,143	2.0364%
		Purchase	3,000	\$3.6000	18,499,143	2.0367%
		Purchase	2,000	\$3.6000	18,501,143	2.0370%
		Purchase	2,000	\$3.5800	18,503,143	2.0372%
		Purchase	1,000	\$3.6000	18,504,143	2.0373%
		Purchase	1,000	\$3.6000	18,505,143	2.0374%
		Purchase	1,000	\$3.6000	18,506,143	2.0375%



		Purchase	1,000	\$3.5800	18,507,143	2.0376%
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Note:

UBS AG is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for its own account.

UBS AG is ultimately owned by Chase Nominees Ltd, DTC (Cede & Co.), Nortrust Nominees Ltd.

The disclosure form was received by the Executive on 22 June 2021.