

22 February 2021

## **Partial offer**

## Disclosure of dealings in the shares of Kerry Logistics Network Ltd.

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	Nature of dealings	Purchase /	Total	Total	Highest (H)	Lowest (L)
		of relevant		Sale	number of	amount paid	prices paid	prices paid
		securities			shares	/ received	/ received	/ received
					involved			
Credit Suisse	19 February	Ordinary	Hedging of equity related products	Purchase	500	\$11,575.0000	\$23.1500	\$23.0500
(Hong Kong)	2021	shares	created as a result of wholly					
Limited			unsolicited client-driven orders					
		Ordinary	Hedging of equity related products	Purchase	500	\$11,575.0000	\$23.1500	\$23.0500
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of equity related products	Purchase	500	\$11,575.0000	\$23.1500	\$23.0500
		shares	created as a result of wholly					
			unsolicited client-driven orders					



Ordinary	Hedging of equity related products	Purchase	500	\$11,575.0000	\$23.1500	\$23.0500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Purchase	500	\$11,575.0000	\$23.1500	\$23.0500
shares	created as a result of wholly					
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shares	created as a result of wholly					
	unsolicited client-driven orders					
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shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Purchase	1,000	\$23,100.0000	\$23.1500	\$23.0500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Purchase	500	\$11,550.0000	\$23.1500	\$23.0500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of equity related products	Purchase	500	\$11,550.0000	\$23.1500	\$23.0500
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Ordii	nary Hedging of equity re	lated products Purchase	500	\$11,550.0000	\$23.1500	\$23.0500
share		•		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<del>,</del> ==::: <b>30</b>	<del>,</del> ==::::00
	unsolicited client-driv	•				
Ordii			500	\$11,550.0000	\$23.1500	\$23.0500
share				ψ11,000.0000	Ψ20.1000	Ψ20.0000
one.	unsolicited client-driv	•				
Ordii			500	\$11,550.0000	\$23.1500	\$23.0500
share		•	300	ψ11,330.0000	Ψ23.1300	Ψ23.0300
Silan	unsolicited client-driv	•				
				<b>*</b>	<b>***</b>	<b>*</b>
Ordin		•	500	\$11,550.0000	\$23.1500	\$23.0500
share	es created as a result of	of wholly				
	unsolicited client-dri	ven orders				
Ordin	nary Hedging of equity re	lated products Purchase	500	\$11,550.0000	\$23.1500	\$23.0500
share	es created as a result of	of wholly				
	unsolicited client-driv	ven orders				
Ordii	nary Hedging of equity re	lated products Purchase	500	\$11,525.0000	\$23.1500	\$23.0500
share	es created as a result o	of wholly				
	unsolicited client-dri	ven orders				
Ordii	nary Hedging of equity re	lated products Purchase	500	\$11,525.0000	\$23.1500	\$23.0500
share		•		·		
	unsolicited client-dri					



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shares	created as a result of wholly					
	unsolicited client-driven orders					
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End

Note:

Credit Suisse (Hong Kong) Limited is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Credit Suisse (Hong Kong) Limited is ultimately owned by Credit Suisse Group AG.