

10 March 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 | Description | Nature of           | Number of     | Maturity | Reference | Total amount  | Resultant      |
|---------------|---------|-------------|-------------|---------------------|---------------|----------|-----------|---------------|----------------|
|               |         | of relevant | of products | dealings            | reference     | date /   | price     | paid /        | balance        |
|               |         | securities  |             |                     | securities to | closing  |           | received      | (including     |
|               |         |             |             |                     | which the     | out date |           |               | those of any   |
|               |         |             |             |                     | derivatives   |          |           |               | person with    |
|               |         |             |             |                     | relate        |          |           |               | whom there is  |
|               |         |             |             |                     |               |          |           |               | an agreement   |
|               |         |             |             |                     |               |          |           |               | or             |
|               |         |             |             |                     |               |          |           |               | understanding) |
| Credit Suisse | 9 March | Derivatives | Other types | Unsolicited client  | 500           | 11 April | \$22.7500 | \$11,375.0000 | 1,802,710      |
| (Hong Kong)   | 2021    |             | of products | facilitation - Sale |               | 2022     |           |               |                |
| Limited       |         |             |             |                     |               |          |           |               |                |

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.