

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 dealings	Number of	Maturity date	Reference	Total amount	Resultant
		of relevant	of products		reference	/ closing out	price	paid /	balance
		securities			securities to	date		received	(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Credit Suisse	9 March 2021	Derivatives	Other types of	Unsolicited client	500	2 March 2022	\$22.7770	\$11,388.3900	1,802,710
International			products	facilitation - Sale					
		Derivatives	Other types of	Unsolicited client	500	11 April 2022	\$22.7500	\$11,375.0000	1,802,710
			products	facilitation - Purchase					

End





## Note:

Credit Suisse International is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Credit Suisse International is ultimately owned by Credit Suisse Group AG.