

22 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 / received	balance
		securities			securities to	closing out			(including
					which the	date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Credit Suisse	19 March	Derivatives	Other types of	Unsolicited client	9,500	11 April 2022	\$22.8870	\$217,425.0000	1,573,210
(Hong Kong)	2021		products	facilitation - Sale					
Limited		Derivatives	Other types of	Unsolicited client	7,500	11 April 2022	\$22.8570	\$171,425.0000	1,573,210
			products	facilitation - Sale					

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.