

30 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	Nature of dealings	Purchase	Total	Total	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	amount paid	prices paid	prices paid
		securities			of shares	/ received	/ received	/ received
					involved			
Credit Suisse	29 March	Ordinary	Closing / flattening / unwinding of	Sale	1,500	\$34,725.0000	\$23.1500	\$23.1500
International	2021	shares	proprietary positions arising from					
			unsolicited client-driven dealings. I					
			confirm this was done no later than the					
			close of the morning trading session on					
			the trading day following the orginating					
			client-driven dealing					



	Ordinary	Closing / flattening / unwinding of	Purchase	1,500	\$34,725.0000	\$23.1500	\$23.1500
	shares	proprietary positions arising from					
		unsolicited client-driven dealings. I					
		confirm this was done no later than the					
		close of the morning trading session on					
		the trading day following the orginating					
		client-driven dealing					

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.