

12 April 2021

Partial offer

Disclosure of dealings in the shares of Kerry Logistics Network Limited

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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
CICC Wealth Investment Limited	9 April 2021	Derivatives	Other types of products	Closing out of a derivative contract	135,000	13 April 2022	\$22.9441	\$3,097,447.1600	95,000
		Derivatives	Other types of products	Closing out of a derivative contract	135,000	13 April 2022	\$22.9555	\$3,098,998.7900	95,000

End



Note:

CICC Wealth Investment Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

CICC Wealth Investment Limited is ultimately owned by China International Capital Corporation Limited.