

13 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
CICC Wealth	12 April	Other types of	Closing / flattening /	Sale	95,000	\$2,146,045.3200	\$22.5900	\$22.5900
Investment Limited	2021	securities (e.g.	unwinding of proprietary					
		equity swaps)	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					



Other types of	Closing / flattening /	Purchase	95,000	\$2,144,970.8200	\$22.5786	\$22.5786
securities (e.g.	unwinding of proprietary					
equity swaps)	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:

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.