

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	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			(including
					which the	out date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
CICC Wealth	12 April	Derivatives	Other types of	Closing out of a	95,000	12 April	\$22.5786	\$2,144,970.8200	0
Investment Limited	2021		products	derivative contract		2021			
		Derivatives	Other types of	Closing out of a	95,000	12 April	\$22.5900	\$2,146,045.3200	0
			products	derivative contract		2021			

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.