

7 May 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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Credit Suisse (Hong Kong) Limited	6 May 2021	Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	3,500	\$81,900.0000	\$23.4000	\$23.4000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	3,000	\$70,200.0000	\$23.4000	\$23.4000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	45,500	\$1,064,700.0000	\$23.4000	\$23.4000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	2,500	\$58,500.0000	\$23.4000	\$23.4000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	1,500	\$35,100.0000	\$23.4000	\$23.4000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	1,500	\$35,100.0000	\$23.4000	\$23.4000

		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	1,000	\$23,400.0000	\$23.4000	\$23.4000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	65,000	\$1,521,000.0000	\$23.4000	\$23.4000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	500	\$11,700.0000	\$23.4000	\$23.4000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	500	\$11,700.0000	\$23.4000	\$23.4000
		Ordinary shares	Hedging related to dealing in pre-existing index-tracking ETFs	Purchase	500	\$11,700.0000	\$23.4000	\$23.4000

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.