

31 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	Description	Nature of dealings	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products		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)
Credit Suisse	28 May	Derivatives	Other types	Unsolicited client	46,500	11 April	\$23.1800	\$1,077,875.0000	1,591,210
(Hong Kong)	2021		of products	facilitation - Purchase		2022			
Limited		Derivatives	Other types	Unsolicited client	4,000	11 April	\$23.2060	\$92,825.0000	1,591,210
			of products	facilitation - Sale		2022			
		Derivatives	Other types	Unsolicited client	6,500	11 April	\$23.2150	\$150,900.0000	1,591,210
			of products	facilitation - Sale		2022			





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.