

1 June 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 | Nature of dealings                  | Purchase / | Total     | Total amount  | Highest (H) | Lowest (L)  |
|---------------|--------|-------------|-------------------------------------|------------|-----------|---------------|-------------|-------------|
|               |        | of relevant |                                     | Sale       | number of | paid /        | prices paid | prices paid |
|               |        | securities  |                                     |            | shares    | received      | / received  | / received  |
|               |        |             |                                     |            | involved  |               |             |             |
| Credit Suisse | 31 May | Ordinary    | Hedging of Delta 1 products created | Purchase   | 500       | \$11,625.0000 | \$23.2500   | \$23.1500   |
| (Hong Kong)   | 2021   | shares      | as a result of wholly unsolicited   |            |           |               |             |             |
| Limited       |        |             | client-driven orders                |            |           |               |             |             |
|               |        | Ordinary    | Hedging of Delta 1 products created | Purchase   | 500       | \$11,600.0000 | \$23.2500   | \$23.1500   |
|               |        | shares      | as a result of wholly unsolicited   |            |           |               |             |             |
|               |        |             | client-driven orders                |            |           |               |             |             |
|               |        | Ordinary    | Hedging of Delta 1 products created | Purchase   | 500       | \$11,575.0000 | \$23.2500   | \$23.1500   |
|               |        | shares      | as a result of wholly unsolicited   |            |           |               |             |             |
|               |        |             | client-driven orders                |            |           |               |             |             |



| Ordinary | Hedging of Delta 1 products created | Purchase | 500 | \$11,575.0000 | \$23.2500 | \$23.1500 |
|----------|-------------------------------------|----------|-----|---------------|-----------|-----------|
| shares   | as a result of wholly unsolicited   |          |     |               |           |           |
|          | client-driven orders                |          |     |               |           |           |
| Ordinary | Hedging of Delta 1 products created | Purchase | 500 | \$11,575.0000 | \$23.2500 | \$23.1500 |
| shares   | as a result of wholly unsolicited   |          |     |               |           |           |
|          | client-driven orders                |          |     |               |           |           |
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|          | client-driven orders                |          |     |               |           |           |
| Ordinary | Hedging of Delta 1 products created | Purchase | 500 | \$11,600.0000 | \$23.2500 | \$23.1500 |
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|          | client-driven orders                |          |     |               |           |           |
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|          | client-driven orders                |          |     |               |           |           |
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| shares   | as a result of wholly unsolicited   |          |     |               |           |           |
|          | client-driven orders                |          |     |               |           |           |



| Ordinary | Hedging of Delta 1 products created | Purchase | 500 | \$11,600.0000 | \$23.2500 | \$23.1500 |
|----------|-------------------------------------|----------|-----|---------------|-----------|-----------|
| shares   | as a result of wholly unsolicited   |          |     |               |           |           |
|          | client-driven orders                |          |     |               |           |           |

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.