

4 June 2021

Partial offer

Disclosure of dealings in the shares of Kerry Logistics Network Ltimited

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	Highest (H)	Lowest (L)
		of relevant		/ Sale	number	amount paid	prices paid	prices paid
		securities			of shares	/ received	/ received	/ received
					involved			
Credit Suisse	3 June	Ordinary	Hedging of Delta 1 products created as a	Purchase	500	\$11,650.0000	\$23.3500	\$23.0000
(Hong Kong)	2021	shares	result of wholly unsolicited client-driven					
Limited			orders					
		Ordinary	Hedging of Delta 1 products created as a	Purchase	500	\$11,675.0000	\$23.3500	\$23.0000
		shares	result of wholly unsolicited client-driven					
			orders					

End

Note:

Credit Suisse (Hong Kong) Limited is a Class (5) associate connected with the Offeror.

Public Disclosure Form



Dealings were made for its own account.

Credit Suisse (Hong Kong) Limited is ultimately owned by Credit Suisse Group AG.