

8 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 | Description | Nature of dealings | Number of | Maturity date | Reference | Total amount | Resultant |
|---------------|-------------|-------------|-------------|-------------------------|---------------|---------------|-----------|---------------|----------------|
| | | of relevant | of products | | reference | / closing out | price | paid / | balance |
| | | securities | | | securities to | date | | received | (including |
| | | | | | which the | | | | those of any |
| | | | | | derivatives | | | | person with |
| | | | | | relate | | | | whom there is |
| | | | | | | | | | an agreement |
| | | | | | | | | | or |
| | | | | | | | | | understanding) |
| Credit Suisse | 7 June 2021 | Derivatives | Other types | Unsolicited client | 1,000 | 2 March 2022 | \$23.3270 | \$23,327.4200 | 1,590,052 |
| International | | | of products | facilitation - Sale | | | | | |
| | | Derivatives | Other types | Unsolicited client | 1,000 | 11 April 2022 | \$23.3000 | \$23,300.0000 | 1,590,052 |
| | | | of products | facilitation - Purchase | | | | | |
| | | Derivatives | Other types | Unsolicited client | 658 | 6 June 2022 | \$23.2190 | \$15,278.1700 | 1,590,052 |
| | | | of products | facilitation - Purchase | | | | | |



| D | Derivatives | Other types | Unsolicited client | 500 | 4 November | \$23.2190 | \$11,609.5500 | 1,590,052 |
|---|-------------|-------------|-------------------------|-------|---------------|-----------|---------------|-----------|
| | | of products | facilitation - Purchase | | 2022 | | | |
| D | Derivatives | Other types | Unsolicited client | 1,158 | 11 April 2022 | \$23.2510 | \$26,924.8000 | 1,590,052 |
| | | of products | facilitation - Sale | | | | | |

End

Note:

Credit Suisse International is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Credit Suisse International is ultimately owned by Credit Suisse Group AG.