

11 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	10 June 2021	Derivatives	Other types	Unsolicited client	1,000	4 November	\$23.1930	\$23,193.0000	1,580,610
International			of products	facilitation - Purchase		2022			
		Derivatives	Other types	Unsolicited client	1,000	11 April 2022	\$23.2250	\$23,225.0000	1,580,610
			of products	facilitation - Sale					

End

**Public Disclosure Form** 



## 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.