

16 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	Reference	Total amount	Resultant
		of relevant	of products		reference	date /	price	paid / received	balance
		securities			securities to	closing out			(including
					which the	date			those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Credit	15 June 2021	Derivatives	Other types	Entering into of a	118,500	10 February	\$23.2000	\$2,749,200.0000	1,580,610
Suisse AG			of products	derivative contract		2022			
		Derivatives	Other types	Entering into of a	745,000	16 December	\$23.2000	\$17,284,000.0000	1,580,610
			of products	derivative contract		2022			
		Derivatives	Other types	Entering into of a	609,000	16 December	\$23.2000	\$14,128,800.0000	1,580,610
			of products	derivative contract		2022			





End

Note:

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

Dealings were made for its own account.

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