

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 of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
Credit Suisse (Hong Kong) Limited	15 June 2021	Derivatives	Other types of products	Closing out of a derivative contract	118,500	21 January 2022	\$23.2000	\$2,749,200.0000	1,580,610
		Derivatives	Other types of products	Entering into of a derivative contract	118,500	10 February 2022	\$23.2000	\$2,749,200.0000	1,580,610
		Derivatives	Other types of products	Closing out of a derivative contract	609,000	23 June 2022	\$23.2000	\$14,128,800.0000	1,580,610

		Derivatives	Other types of products	Closing out of a derivative contract	745,000	19 December 2022	\$23.2000	\$17,284,000.0000	1,580,610
		Derivatives	Other types of products	Entering into of a derivative contract	745,000	16 December 2022	\$23.2000	\$17,284,000.0000	1,580,610
		Derivatives	Other types of products	Entering into of a derivative contract	609,000	16 December 2022	\$23.2000	\$14,128,800.0000	1,580,610

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.