

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	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	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 Suisse	15 June	Derivatives	Other types	Closing out of a	118,500	21 January	\$23.2000	\$2,749,200.0000	1,580,610
Securities (Europe)	2021		of products	derivative contract		2022			
Limited		Derivatives	Other types	Closing out of a	609,000	23 June 2022	\$23.2000	\$14,128,800.0000	1,580,610
			of products	derivative contract					
		Derivatives	Other types	Closing out of a	745,000	19 December	\$23.2000	\$17,284,000.0000	1,580,610
			of products	derivative contract		2022			





End

Note:

Credit Suisse Securities (Europe) Limited is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Credit Suisse Securities (Europe) Limited is ultimately owned by Credit Suisse Group AG.