

23 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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
Credit Suisse	22 June 2021	Ordinary	Hedging of Delta 1 products	Purchase	7,000	\$162,050.0000	\$23.1500	\$23.1500
(Hong Kong)		shares	created as a result of wholly					
Limited			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$46,300.0000	\$23.1500	\$23.1500
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	1,500	\$34,725.0000	\$23.1500	\$23.1500
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	500	\$11,575.0000	\$23.1500	\$23.1500
		shares	created as a result of wholly					
			unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Purchase	500	\$11,575.0000	\$23.1500	\$23.1500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	500	\$11,575.0000	\$23.1500	\$23.1500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Purchase	500	\$11,575.0000	\$23.1500	\$23.1500
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	500	\$11,575.0000	\$23.1500	\$23.1000
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	500	\$11,575.0000	\$23.1500	\$23.1000
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	500	\$11,575.0000	\$23.1500	\$23.1000
shares	created as a result of wholly					
	unsolicited client-driven orders					
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Ord	dinary	Hedging of Delta 1 products	Sale	500	\$11,575.0000	\$23.1500	\$23.1000
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
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sha	ares	created as a result of wholly					
		unsolicited client-driven orders					
Ord	dinary	Hedging of Delta 1 products	Sale	500	\$11,575.0000	\$23.1500	\$23.1000
sha	ares	created as a result of wholly					
		unsolicited client-driven orders					



Ordinary	Hedging of Delta 1 products	Sale	1,000	\$23,100.0000	\$23.1500	\$23.1000
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	1,000	\$23,100.0000	\$23.1500	\$23.1000
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	500	\$11,550.0000	\$23.1500	\$23.1000
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	500	\$11,550.0000	\$23.1500	\$23.1000
shares	created as a result of wholly					
	unsolicited client-driven orders					
Ordinary	Hedging of Delta 1 products	Sale	500	\$11,550.0000	\$23.1500	\$23.1000
shares	created as a result of wholly					
	unsolicited client-driven orders					

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.