

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 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 AG	22 June 2021	Derivatives	Other types of products	Unsolicited client facilitation - Sale	12,500	19 December 2022	\$23.1500	\$289,375.0000	1,574,110
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	12,500	16 December 2022	\$23.1770	\$289,712.7000	1,574,110
		Derivatives	Other types of products	Unsolicited client facilitation - Purchase	10,000	16 May 2022	\$23.1050	\$231,052.7300	1,574,110



		Derivatives	Other types of products	Unsolicited client facilitation - Sale	10,000	10 February 2022	\$23.1330	\$231,325.0000	1,574,110
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End

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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.