

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	Description	Nature of dealings	Number of	Maturity date	Reference	Total amount	Resultant
		of relevant	of products		reference	/ closing out	price	paid / received	balance
		securities			securities to	date			(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
Credit Suisse	22 June 2021	Derivatives	Other types of	Unsolicited client	12,500	16 December	\$23.1770	\$289,712.7000	1,574,110
(Hong Kong)			products	facilitation - Sale		2022			
Limited		Derivatives	Other types of	Unsolicited client	10,000	10 February	\$23.1330	\$231,325.0000	1,574,110
			products	facilitation - Purchase		2022			

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.