

7 July 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 | Highest (H) | Lowest (L) |
|---------------|--------|-------------|-------------------------------------|------------|-----------|---------------|-------------|-------------|
| | | of relevant | | Sale | number of | amount paid | prices paid | prices paid |
| | | securities | | | shares | / received | / received | / received |
| | | | | | involved | | | |
| Credit Suisse | 6 July | Ordinary | Closing / flattening / unwinding of | Purchase | 2,000 | \$46,800.0000 | \$23.4000 | \$23.4000 |
| International | 2021 | shares | proprietary positions arising from | | | | | |
| | | | unsolicited client-driven dealings | | | | | |
| | | Ordinary | Closing / flattening / unwinding of | Purchase | 500 | \$11,700.0000 | \$23.4000 | \$23.4000 |
| | | shares | proprietary positions arising from | | | | | |
| | | | unsolicited client-driven dealings | | | | | |
| | | Ordinary | Closing / flattening / unwinding of | Purchase | 500 | \$11,700.0000 | \$23.4000 | \$23.4000 |
| | | shares | proprietary positions arising from | | | | | |
| | | | unsolicited client-driven dealings | | | | | |

Public Disclosure Form



Note:

Credit Suisse International is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Credit Suisse International is ultimately owned by Credit Suisse Group AG.