

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.