

14 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 of relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
Credit Suisse (Hong Kong) Limited	13 July 2021	Ordinary shares	Closing/flattening/unwinding of proprietary positions arising from transfer of proprietary positions from Credit Suisse Securities (Europe) Limited to Credit Suisse (Hong Kong) Limited	Purchase	242	\$5,723.3000	\$23.6500	\$23.6500

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.