

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

End

Note:

Credit Suisse Securities (Europe) Limited is a Class (5) associate connected with the Offeror.





Dealings were made for its own account.

Credit Suisse Securities (Europe) Limited is ultimately owned by Credit Suisse Group AG.