

10 August 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	Number of	Maturity date	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	/ closing out	price	paid /	balance
		securities			securities to	date		received	(including
					which the				those of any
					derivatives				person with
					relate				whom there is
									an agreement
									or
									understanding)
J.P. Morgan	9 August	Derivatives	Other types of	Issue of a	500	2 September	\$23.3500	\$11,675.0000	2,536,153
Securities PLC	2021		products	derivative		2026			

End

Note:

Public Disclosure Form



J.P. Morgan Securities PLC is a Class (5) associate connected with the Offeror. Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co.