

15 July 2022

Privatisation by way of merger by absorption

Disclosure of dealings in the shares of Xiamen International Port Co., Ltd

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
UBS AG	14 July 2022	Purchase	58,000	\$2.1400	80,416,068	8.1500%
		Purchase	26,000	\$2.1400	80,442,068	8.1526%
		Purchase	20,000	\$2.1400	80,462,068	8.1547%
		Purchase	12,000	\$2.1400	80,474,068	8.1559%
		Purchase	6,000	\$2.1400	80,480,068	8.1565%
		Sale	22,000	\$2.1400	80,458,068	8.1543%

End



Note:

UBS AG is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for its own account.

UBS AG is ultimately owned by Chase Nominees Ltd, DTC (Cede & Co.), Nortrust Nominees Ltd.