

22 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	21 July 2022	Purchase	92,000	\$2.1300	80,944,072	8.2035%
		Purchase	50,000	\$2.1300	80,994,072	8.2086%
		Purchase	40,000	\$2.1300	81,034,072	8.2126%
		Purchase	30,000	\$2.1300	81,064,072	8.2157%
		Purchase	20,000	\$2.1300	81,084,072	8.2177%
		Purchase	14,000	\$2.1300	81,098,072	8.2191%
		Purchase	10,000	\$2.1300	81,108,072	8.2201%
		Purchase	4,000	\$2.1300	81,112,072	8.2205%
		Purchase	4,000	\$2.1300	81,116,072	8.2209%
		Purchase	4,000	\$2.1300	81,120,072	8.2214%

	Purchase	4,000	\$2.1300	81,124,072	8.2218%
	Purchase	4,000	\$2.1300	81,128,072	8.2222%
	Purchase	2,000	\$2.1300	81,130,072	8.2224%
	Purchase	2,000	\$2.1300	81,132,072	8.2226%
	Purchase	2,000	\$2.1300	81,134,072	8.2228%
	Purchase	2,000	\$2.1300	81,136,072	8.2230%
	Purchase	2,000	\$2.1300	81,138,072	8.2232%
	Purchase	2,000	\$2.1300	81,140,072	8.2234%
	Purchase	2,000	\$2.1300	81,142,072	8.2236%
	Purchase	2,000	\$2.1300	81,144,072	8.2238%
	Purchase	2,000	\$2.1300	81,146,072	8.2240%
	Purchase	2,000	\$2.1300	81,148,072	8.2242%
	Purchase	2,000	\$2.1300	81,150,072	8.2244%
	Purchase	2,000	\$2.1300	81,152,072	8.2246%

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.