

14 September 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	13 September 2022	Purchase	20,000	\$2.1800	99,350,078	10.0689%
		Purchase	28,000	\$2.2000	99,378,078	10.0718%
		Purchase	100,000	\$2.1900	99,478,078	10.0819%
		Purchase	82,000	\$2.2000	99,560,078	10.0902%
		Purchase	64,000	\$2.1800	99,624,078	10.0967%

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 the account of discretionary investment clients.

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