

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	\$2.2200	98,650,078	9.9980%
		Purchase	10,000	\$2.2200	98,660,078	9.9990%
		Purchase	20,000	\$2.2200	98,680,078	10.0010%
		Purchase	16,000	\$2.2200	98,696,078	10.0026%
		Purchase	4,000	\$2.2200	98,700,078	10.0030%
		Purchase	6,000	\$2.2200	98,706,078	10.0037%
		Purchase	12,000	\$2.2200	98,718,078	10.0049%
		Purchase	12,000	\$2.2200	98,730,078	10.0061%
		Purchase	12,000	\$2.2100	98,742,078	10.0073%
		Purchase	14,000	\$2.2100	98,756,078	10.0087%

	Purchase	12,000	\$2.2100	98,768,078	10.0099%
	Purchase	12,000	\$2.1800	98,780,078	10.0112%
	Purchase	10,000	\$2.1700	98,790,078	10.0122%
	Purchase	12,000	\$2.1700	98,802,078	10.0134%
	Purchase	10,000	\$2.1900	98,812,078	10.0144%
	Purchase	8,000	\$2.1900	98,820,078	10.0152%
	Purchase	10,000	\$2.2100	98,830,078	10.0162%
	Purchase	500,000	\$2.2000	99,330,078	10.0669%

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.