

15 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	14 September 2022	Sale	50,000	\$2.1900	99,574,078	10.0916%
		Sale	48,000	\$2.1900	99,526,078	10.0868%
		Sale	40,000	\$2.2000	99,486,078	10.0827%
		Sale	40,000	\$2.2000	99,446,078	10.0787%
		Sale	32,000	\$2.2000	99,414,078	10.0754%
		Sale	28,000	\$2.2000	99,386,078	10.0726%
		Sale	28,000	\$2.1900	99,358,078	10.0697%
		Sale	26,000	\$2.2100	99,332,078	10.0671%
		Sale	18,000	\$2.2000	99,314,078	10.0653%
		Sale	18,000	\$2.2000	99,296,078	10.0635%

	Sale	16,000	\$2.2100	99,280,078	10.0618%
	Sale	12,000	\$2.2100	99,268,078	10.0606%
	Sale	10,000	\$2.2000	99,258,078	10.0596%
	Sale	10,000	\$2.1900	99,248,078	10.0586%
	Sale	10,000	\$2.2000	99,238,078	10.0576%
	Sale	8,000	\$2.1900	99,230,078	10.0568%
	Sale	8,000	\$2.2100	99,222,078	10.0560%
	Sale	6,000	\$2.2000	99,216,078	10.0553%
	Sale	6,000	\$2.2000	99,210,078	10.0547%
	Sale	4,000	\$2.2000	99,206,078	10.0543%
	Sale	4,000	\$2.2000	99,202,078	10.0539%
	Sale	4,000	\$2.2000	99,198,078	10.0535%
	Sale	2,000	\$2.2100	99,196,078	10.0533%
	Sale	2,000	\$2.2100	99,194,078	10.0531%
	Sale	2,000	\$2.2100	99,192,078	10.0529%
	Sale	2,000	\$2.2000	99,190,078	10.0527%
	Sale	2,000	\$2.2000	99,188,078	10.0525%
	Sale	2,000	\$2.2000	99,186,078	10.0523%
	Sale	2,000	\$2.2000	99,184,078	10.0521%
	Sale	2,000	\$2.2000	99,182,078	10.0519%
	Sale	2,000	\$2.1900	99,180,078	10.0517%
	Sale	2,000	\$2.1900	99,178,078	10.0515%
	Sale	2,000	\$2.1900	99,176,078	10.0513%

	Sale	2,000	\$2.1900	99,174,078	10.0511%
	Sale	2,000	\$2.2000	99,172,078	10.0509%
	Sale	2,000	\$2.2000	99,170,078	10.0507%
	Sale	2,000	\$2.2000	99,168,078	10.0505%
	Sale	2,000	\$2.2000	99,166,078	10.0503%
	Sale	2,000	\$2.2000	99,164,078	10.0501%
	Sale	2,000	\$2.2000	99,162,078	10.0499%
	Sale	2,000	\$2.2000	99,160,078	10.0497%
	Sale	2,000	\$2.2000	99,158,078	10.0495%
	Sale	2,000	\$2.2100	99,156,078	10.0493%

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.