

20 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:

<b>Party</b>	<b>Date</b>	<b>Purchase / Sale</b>	<b>Number of shares</b>	<b>Price per share</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>	<b>Percentage of class (including those of any person with whom there is an agreement or understanding)</b>
UBS AG	19 September 2022	Purchase	1,542,000	\$2.2400	105,850,078	10.7277%
		Purchase	2,000,000	\$2.2400	107,850,078	10.9304%
		Purchase	3,500,000	\$2.2400	111,350,078	11.2851%

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.