

23 November 2023

Possible mandatory general offer

Disclosure of dealings in the shares of Vinda International Holdings 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 | Description of relevant securities | Description of products | Nature of dealings | Number of reference securities to which the derivatives relate | Maturity date / closing out date | Reference price | Total amount paid / received | Resultant balance (including those of any person with whom there is an agreement or understanding) |
|---------------------------------------|------------------|------------------------------------|-------------------------|--|--|----------------------------------|-----------------|------------------------------|--|
| Bank of America, National Association | 22 November 2023 | Derivatives | Other types of products | Entering into of a derivative contract | 3,000 | 31 March 2025 | \$19.8067 | \$59,420.0010 | 0 |
| | | Derivatives | Other types of products | Entering into of a derivative contract | 3,000 | 31 March 2025 | \$19.8067 | \$59,420.0010 | 0 |

End



Note:

Bank of America, National Association is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

Bank of America, National Association is ultimately owned by Bank of America Corporation.