

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	Description	Nature of dealings	Number of	Maturity	Reference	Total amount	Resultant balance
		of relevant	of products		reference	date /	price	paid / received	(including those of
		securities			securities to	closing out			any person with
					which the	date			whom there is an
					derivatives				agreement or
					relate				understanding)
Merrill Lynch	22	Derivatives	Other types	Entering into of a	1,000	5 June 2024	\$19.5800	\$19,580.0040	0
International	November		of products	derivative contract					
	2023	Derivatives	Other types	Entering into of a	3,000	31 March	\$19.8067	\$59,420.0010	0
			of products	derivative contract		2025			
		Derivatives	Other types	Entering into of a	9,000	5 January	\$19.9044	\$179,139.9960	0
			of products	derivative contract		2024			
		Derivatives	Other types	Entering into of a	1,000	5 January	\$19.8200	\$19,820.0000	0
			of products	derivative contract		2024			





## Note:

Merrill Lynch International is an exempt principal trader connected with the Offeree company.

Dealings were made for its own account.

Merrill Lynch International is ultimately owned by Bank of America Corporation.