

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	Nature of dealings	Purchase	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		/ Sale	number of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
Merrill Lynch	22	Ordinary	Hedging of Delta 1 products created	Purchase	1,000	\$19,580.0000	\$19.5800	\$19.5800
International	November	shares	as a result of wholly unsolicited					
	2023		client-driven orders					
		Ordinary	Hedging of Delta 1 products created	Purchase	3,000	\$59,420.0000	\$20.0000	\$19.5600
		shares	as a result of wholly unsolicited					
			client-driven orders					
		Ordinary	Hedging of Delta 1 products created	Purchase	10,000	\$198,960.0000	\$20.0000	\$19.7600
		shares	as a result of wholly unsolicited					
			client-driven orders					





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.