

24 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	Number of	Maturity	Reference	Total amount	Resultant balance
		of relevant	of products	dealings	reference	date /	price	paid /	(including those of
		securities			securities to	closing		received	any person with
					which the	out date			whom there is an
					derivatives				agreement or
					relate				understanding)
Merrill Lynch	23	Derivatives	Other types	Entering into	1,000	31 March	\$19.5400	\$19,540.0000	0
International	November		of products	of a derivative		2025			
	2023			contract					
		Derivatives	Other types	Entering into	4,000	5 June	\$19.5750	\$78,300.0000	0
			of products	of a derivative		2024			
				contract					

End



## 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.