

28 November 2023

## Possible mandatory general offer

## Disclosure of dealings in the shares of Vinda International Holdings Limited

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 date	Reference	Total amount	Resultant balance
		of relevant	of products	dealings	reference	/ closing out	price	paid / received	(including those of
		securities			securities to	date			any person with
					which the				whom there is an
					derivatives				agreement or
					relate				understanding)
Global Markets	27	Ordinary	Other types	Exercise of	6,531	27 September	\$21.0816	\$137,683.9300	0
of The	November	shares	of products	rights under a		2024			
Hongkong and	2023			derivative					
Shanghai		Ordinary	Other types	Exercise of	7,722	26 January	\$19.7600	\$152,586.7200	0
Banking		shares	of products	rights under a		2024			
Corporation				derivative					
Limited									

End



## Note:

Global Markets of The Hongkong and Shanghai Banking Corporation Limited is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Global Markets of The Hongkong and Shanghai Banking Corporation Limited is ultimately owned by HSBC Holdings plc.