

28 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)
Merrill Lynch International	27 November 2023	Derivatives	Other types of products	Entering into of a derivative contract	11,000	1 July 2026	\$19.7427	\$217,169.7297	0
		Derivatives	Other types of products	Entering into of a derivative contract	25,000	1 July 2026	\$19.7427	\$493,567.5675	0
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	11 March 2025	\$19.7427	\$19,742.7027	0
		Derivatives	Other types of products	Closing out of a derivative contract	2,000	11 March 2025	\$19.7667	\$39,533.4000	0
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	11 March 2025	\$19.7667	\$19,766.7000	0



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.