

29 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	paid / received	prices paid	prices paid
		securities			of shares		/ received	/ received
					involved			
Merrill Lynch	28	Ordinary	Hedging of Delta 1 products	Purchase	2,000	\$39,620.0000	\$19.8600	\$19.7600
International	November	shares	created as a result of wholly					
	2023		unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	30,000	\$595,740.0000	\$20.0000	\$19.6800
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	61,000	\$1,209,960.0000	\$19.9800	\$19.6800
		shares	created 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.