

7 December 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	6 December	Ordinary	Hedging of Delta 1 products	Sale	37,000	\$738,210.0000	\$20.2000	\$19.7200
Lynch	2023	shares	created as a result of wholly					
International			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	67,000	\$1,338,830.0000	\$20.2000	\$19.7400
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Sale	3,000	\$59,870.0000	\$20.0500	\$19.8800
		shares	created as a result of wholly					
			unsolicited client-driven orders					
		Ordinary	Hedging of Delta 1 products	Purchase	3,000	\$59,870.0000	\$20.0500	\$19.8800
		shares	created as a result of wholly					
			unsolicited client-driven orders					



End

Note:

Merrill Lynch International is a Class (5) associate connected with the Offeree company.

Dealings were made for its own account.

Merrill Lynch International is ultimately owned by Bank of America Corporation.