

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 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	6 December 2023	Derivatives	Other types of products	Entering into of a derivative contract	37	25 November 2024	\$19.9229	\$737.1472	0
		Derivatives	Other types of products	Entering into of a derivative contract	71	25 November 2024	\$19.9229	\$1,414.5257	0

		Derivatives	Other types of products	Entering into of a derivative contract	107	25 November 2024	\$19.9229	\$2,131.7500	0
		Derivatives	Other types of products	Entering into of a derivative contract	785	25 November 2024	\$19.9229	\$15,639.4741	0
		Derivatives	Other types of products	Entering into of a derivative contract	200	25 November 2024	\$19.9229	\$3,984.5794	0
		Derivatives	Other types of products	Entering into of a derivative contract	1,700	25 November 2024	\$19.9229	\$33,868.9249	0
		Derivatives	Other types of products	Entering into of a derivative contract	100	25 November 2024	\$19.9229	\$1,992.2897	0
		Derivatives	Other types of products	Entering into of a derivative contract	165	5 January 2024	\$19.9229	\$3,287.2780	0
		Derivatives	Other types of products	Entering into of a derivative contract	501	5 January 2024	\$19.9229	\$9,981.3714	0
		Derivatives	Other types of products	Entering into of a derivative contract	200	5 January 2024	\$19.9229	\$3,984.5794	0

	Derivatives	Other types of products	Entering into of a derivative contract	134	5 January 2024	\$19.9229	\$2,669.6682	0
	Derivatives	Other types of products	Entering into of a derivative contract	142	5 January 2024	\$19.9229	\$2,829.0514	0
	Derivatives	Other types of products	Entering into of a derivative contract	286	5 January 2024	\$19.9229	\$5,697.9485	0
	Derivatives	Other types of products	Entering into of a derivative contract	429	5 January 2024	\$19.9229	\$8,546.9228	0
	Derivatives	Other types of products	Entering into of a derivative contract	1,143	5 January 2024	\$19.9229	\$22,771.8713	0
	Derivatives	Other types of products	Entering into of a derivative contract	8,000	22 November 2024	\$19.9464	\$159,571.1920	0
	Derivatives	Other types of products	Entering into of a derivative contract	335	25 November 2024	\$19.9546	\$6,684.7897	0
	Derivatives	Other types of products	Entering into of a derivative contract	400	25 November 2024	\$19.9546	\$7,981.8384	0

	Derivatives	Other types of products	Entering into of a derivative contract	266	25 November 2024	\$19.9546	\$5,307.9225	0
	Derivatives	Other types of products	Entering into of a derivative contract	999	25 November 2024	\$19.9546	\$19,934.6414	0
	Derivatives	Other types of products	Entering into of a derivative contract	357	25 November 2024	\$19.9546	\$7,123.7908	0
	Derivatives	Other types of products	Entering into of a derivative contract	178	25 November 2024	\$19.9546	\$3,551.9181	0
	Derivatives	Other types of products	Entering into of a derivative contract	536	25 November 2024	\$19.9546	\$10,695.6635	0
	Derivatives	Other types of products	Entering into of a derivative contract	929	25 November 2024	\$19.9546	\$18,537.8197	0
	Derivatives	Other types of products	Entering into of a derivative contract	8,000	22 November 2024	\$19.9578	\$159,662.0720	0
	Derivatives	Other types of products	Entering into of a derivative contract	5,000	22 November 2024	\$19.9379	\$99,689.6900	0

	Derivatives	Other types of products	Entering into of a derivative contract	2,000	22 November 2024	\$19.9737	\$39,947.3560	0
	Derivatives	Other types of products	Entering into of a derivative contract	3,000	22 November 2024	\$19.9737	\$59,921.0340	0
	Derivatives	Other types of products	Entering into of a derivative contract	4,000	22 November 2024	\$19.9832	\$79,932.8840	0
	Derivatives	Other types of products	Entering into of a derivative contract	36,000	5 June 2024	\$19.9814	\$719,331.4440	0
	Derivatives	Other types of products	Entering into of a derivative contract	20,000	5 June 2024	\$19.9814	\$399,628.5800	0
	Derivatives	Other types of products	Entering into of a derivative contract	14,000	5 June 2024	\$19.9814	\$279,740.0060	0

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.