

8 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	Description	Nature of	Number of	Maturity	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	date /	price	paid /	balance
		securities			securities to	closing		received	(including those
					which the	out date			of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Merrill	7 December	Derivatives	Other types	Entering into	4,000	5 June	\$19.7833	\$79,133.3320	0
Lynch	2023		of products	of a derivative		2024			
International				contract					
		Derivatives	Other types	Closing out of	20,000	7	\$19.7833	\$395,666.6600	0
			of products	a derivative		December			
				contract		2023			



Derivatives	Other types	Entering into	1,000	22	\$19.8067	\$19,806.6500	0
	of products	of a derivative		November			
		contract		2024			
Derivatives	Other types	Entering into	1,000	22	\$19.8000	\$19,800.0000	0
	of products	of a derivative		November			
		contract		2024			
Derivatives	Other types	Entering into	6,000	22	\$19.8067	\$118,840.0260	0
	of products	of a derivative		November			
		contract		2024			
Derivatives	Other types	Entering into	1,000	22	\$19.8067	\$19,806.6500	0
	of products	of a derivative		November			
		contract		2024			
Derivatives	Other types	Entering into	1,000	22	\$19.8067	\$19,806.6710	0
	of products	of a derivative		November			
		contract		2024			

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.