

12 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 number	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	of shares	paid /	prices paid	prices paid
		securities			involved	received	/ received	/ received
Merrill	11	Ordinary	Hedging of Delta 1 products	Sale	2,000	\$39,520.0000	\$19.9800	\$19.5400
Lynch	December	shares	created as a result of wholly					
International	2023		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.