

6 December 2023

## Privatisation by way of merger

## Disclosure of dealings in the shares of Weiqiao Textile Company Limited

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 of	paid / received	prices paid	prices paid
		securities			shares		/ received	/ received
					involved			
CICC	5	Other types of	Client facilitation trades in ordinary	Purchase	2,590,000	\$8,346,694.2900	\$3.2227	\$3.2227
Financial	December	securities	shares arising from wholly					
Trading	2023	(e.g. equity	unsolicited client-driven orders by					
Limited		swaps)	a client facilitation desk which					
			operates independently of the					
			group's proprietary trading desk.					
			I confirm the resultant proprietary					
			positions (if any) will be flattened					
			no later than the close of the					
			morning trading session the next					
			trading day					



Other types of	Client facilitation trades in ordinary	Sale	2,590,000	\$8,349,737.2800	\$3.2238	\$3.2238
securities	shares arising from wholly					
(e.g. equity	unsolicited client-driven orders by					
swaps)	a client facilitation desk which					
	operates independently of the					
	group's proprietary trading desk.					
	I confirm the resultant proprietary					
	positions (if any) will be flattened					
	no later than the close of the					
	morning trading session the next					
	trading day					

End

Note:

CICC Financial Trading Limited is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

CICC Financial Trading Limited is ultimately owned by China International Capital Corporation Limited.