

28 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of	Percentage of class (including those of
		/ Sale			any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
Prudence	27 December	Purchase	20,500	\$3.3100	32,745,000	7.9167%
Investment	2023	Purchase	311,500	\$3.3200	33,056,500	7.9920%
Management (Hong		Purchase	123,000	\$3.3300	33,179,500	8.0218%
Kong) Limited						

End

Note:

Prudence Investment Management (Hong Kong) Limited is a Class (6) associate connected with the Offeree company.

Dealings were made for the account of discretionary investment clients.



Prudence Investment Management (Hong Kong) Limited is ultimately owned by Prudence Enhanced Income Master Fund, Prudence Multi-Strategy SPC - Equity SP.