

29 November 2024

Possible voluntary general offer

Disclosure of dealings in the shares of HKBN 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number of	paid / received	prices paid /	prices paid /
		securities			shares		received	received
					involved			
J.P. Morgan	28 November	Other types of	Hedging of Delta 1 products created as a result of	Purchase	15,000	\$68,481.6500	\$4.5600	\$4.5600
Securities	2024	securities (e.g.	wholly unsolicited client-driven orders					
PLC		equity swaps)						
		Other types of	Hedging of Delta 1 products created as a result of	Purchase	216,500	\$993,321.5700	\$4.6200	\$4.5300
		securities (e.g.	wholly unsolicited client-driven orders					
		equity swaps)						
		Other types of	Hedging of Delta 1 products created as a result of	Sale	500	\$2,291.5700	\$4.5900	\$4.5900
		securities (e.g.	wholly unsolicited client-driven orders					
		equity swaps)						

End





Note:

J.P. Morgan Securities PLC is a Class (5) associate connected with the Offeree company. Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co..