

## 4 December 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		relevant	products		reference	closing out	price	paid /	balance
		securities			securities to	date		received	(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
J.P. Morgan	3 December	Derivatives	Other types of	Closing out of a	160,500	19 January	\$5.2063	\$835,610.1900	20,103,559
Securities	2024		products	derivative contract		2026			
PLC		Derivatives	Other types of	Closing out of a	3,000	18 June 2025	\$5.1668	\$15,500.4000	20,106,559
			products	derivative contract					

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..