

25 November 2024

## Possible voluntary general offer

## Disclosure of dealings in the shares of Sun Art Retail Group 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 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	22 November	Derivatives	Other types of	Issue of a derivative	2,000	31 January	\$2.1544	\$4,308.8000	8,864,379
Securities	2024		products			2025			
PLC		Derivatives	Other types of	Issue of a derivative	9,000	31 January	\$2.1544	\$19,389.6000	8,873,379
			products			2025			

End





## Note:

J.P. Morgan Securities PLC is an exempt principal trader connected with the Potential Offeror.

Dealings were made for its own account.

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