

26 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	Nature of dealings	Purchase /	Total	Total amount	Highest (H)	Lowest (L)
		of relevant		Sale	number of	paid /	prices paid /	prices paid /
		securities			shares	received	received	received
					involved			
J.P. Morgan	25 November	Other types	Hedging of Delta 1 products created as a	Purchase	8,000	\$17,031.1400	\$2.2400	\$2.1000
Securities	2024	of securities	result of wholly unsolicited client-driven orders					
PLC		(e.g. equity						
		swaps)						
		Other types	Hedging of Delta 1 products created as a	Purchase	10,000	\$21,335.9400	\$2.2400	\$2.1000
		of securities	result of wholly unsolicited client-driven orders					
		(e.g. equity						
		swaps)						

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..