

20 October 2025

Possible privatisation

Disclosure of dealings in the shares of ANE (Cayman) Inc.

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 relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
J.P. Morgan Securities PLC	17 October 2025	Derivatives	Other types of products	Closing out of a derivative contract	43,000	19 August 2026	\$9.0568	\$389,441.1100	6,487,068
		Derivatives	Other types of products	Closing out of a derivative contract	77,500	19 August 2026	\$9.0568	\$701,899.6800	6,409,568
		Derivatives	Other types of products	Issue of a derivative	8,000	6 October 2026	\$8.8408	\$70,726.4000	6,417,568
		Derivatives	Other types of products	Closing out of a derivative contract	12,000	6 October 2026	\$8.7192	\$104,630.4000	6,405,568

		Derivatives	Other types of products	Closing out of a derivative contract	5,500	29 September 2026	\$9.0491	\$49,770.0500	6,411,068
		Derivatives	Other types of products	Issue of a derivative	59,500	17 December 2026	\$8.3007	\$493,892.4800	6,470,568
		Derivatives	Other types of products	Closing out of a derivative contract	500	7 October 2026	\$8.7224	\$4,361.2000	6,471,068

End

Note:

J.P. Morgan Securities PLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

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