

27 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	24 October 2025	Derivatives	Other types of products	Issue of a derivative	500	27 November 2026	\$9.6119	\$4,805.9500	4,040,328
		Derivatives	Other types of products	Closing out of a derivative contract	500	3 October 2030	\$9.3400	\$4,670.0000	4,040,828
		Derivatives	Other types of products	Closing out of a derivative contract	500	3 July 2030	\$9.5767	\$4,788.3300	4,041,328
		Derivatives	Other types of products	Closing out of a derivative contract	2,500	3 July 2030	\$9.5767	\$23,941.6700	4,043,828

		Derivatives	Other types of products	Closing out of a derivative contract	4,500	3 July 2030	\$9.5767	\$43,095.0000	4,048,328
		Derivatives	Other types of products	Closing out of a derivative contract	56,500	2 August 2030	\$9.4820	\$535,734.9800	4,104,828

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..