

31 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	30 October 2025	Derivatives	Other types of products	Closing out of a derivative contract	1,000	30 May 2028	\$11.4806	\$11,480.6000	4,103,828
		Derivatives	Other types of products	Issue of a derivative	8,000	27 November 2026	\$11.4913	\$91,930.4000	4,111,828
		Derivatives	Other types of products	Closing out of a derivative contract	29,500	2 August 2030	\$11.4935	\$339,057.6000	4,141,328
		Derivatives	Other types of products	Closing out of a derivative contract	81,000	3 July 2030	\$11.4933	\$930,959.9700	4,222,328

		Derivatives	Other types of products	Closing out of a derivative contract	3,000	2 August 2030	\$11.4935	\$34,480.4300	4,225,328
		Derivatives	Other types of products	Closing out of a derivative contract	2,000	2 August 2030	\$11.4935	\$22,986.9600	4,227,328
		Derivatives	Other types of products	Closing out of a derivative contract	2,000	3 July 2030	\$11.4933	\$22,986.6700	4,229,328
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	3 July 2030	\$11.4933	\$11,493.3300	4,230,328
		Derivatives	Other types of products	Closing out of a derivative contract	3,000	3 July 2030	\$11.4933	\$34,480.0000	4,233,328
		Derivatives	Other types of products	Closing out of a derivative contract	7,500	3 October 2030	\$11.4787	\$86,090.0000	4,240,828

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..