

3 November 2025

**Privatisation by way of scheme of arrangement**

**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	31 October 2025	Derivatives	Other types of products	Issue of a derivative	1,000	27 November 2026	\$11.4993	\$11,499.3000	4,241,828
		Derivatives	Other types of products	Closing out of a derivative contract	232,000	7 October 2026	\$11.4629	\$2,659,392.8000	4,009,828
		Derivatives	Other types of products	Issue of a derivative	39,600	4 November 2026	\$11.5011	\$455,442.6100	4,049,428

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..