

12 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	11 November 2025	Derivatives	Other types of products	Issue of a derivative	12,500	30 December 2026	\$11.6143	\$145,178.7500	5,231,534
		Derivatives	Other types of products	Closing out of a derivative contract	55,500	16 October 2026	\$11.5991	\$643,750.7700	5,176,034
		Derivatives	Other types of products	Closing out of a derivative contract	394	24 August 2026	\$11.6260	\$4,580.6400	5,176,428



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..