

24 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	21 November 2025	Derivatives	Other types of products	Closing out of a derivative contract	1,000	29 December 2025	\$11.5402	\$11,540.2000	6,343,929
		Derivatives	Other types of products	Closing out of a derivative contract	499	29 December 2025	\$11.5402	\$5,758.5600	6,343,430
		Derivatives	Other types of products	Closing out of a derivative contract	2,000	27 November 2026	\$11.5677	\$23,135.4000	6,341,430

		Derivatives	Other types of products	Closing out of a derivative contract	1,000	27 November 2026	\$11.5677	\$11,567.7000	6,340,430
		Derivatives	Other types of products	Issue of a derivative	671,000	30 December 2026	\$11.6143	\$7,793,195.3000	7,011,430
		Derivatives	Other types of products	Issue of a derivative	114,456	23 December 2026	\$11.5622	\$1,323,363.1600	7,125,886
		Derivatives	Other types of products	Issue of a derivative	12,013	23 December 2026	\$11.5622	\$138,896.7100	7,137,899
		Derivatives	Other types of products	Issue of a derivative	10,324	23 December 2026	\$11.5622	\$119,368.1500	7,148,223
		Derivatives	Other types of products	Issue of a derivative	1,098	23 December 2026	\$11.5622	\$12,695.3000	7,149,321
		Derivatives	Other types of products	Issue of a derivative	54,372	23 December 2026	\$11.5622	\$628,659.9400	7,203,693
		Derivatives	Other types of products	Issue of a derivative	5,669	23 December 2026	\$11.5622	\$65,546.1100	7,209,362
		Derivatives	Other types of products	Issue of a derivative	21,350	23 December 2026	\$11.5622	\$246,852.9700	7,230,712
		Derivatives	Other types of products	Issue of a derivative	204,549	23 December 2026	\$11.5622	\$2,365,036.4500	7,435,261
		Derivatives	Other types of products	Issue of a derivative	42,259	23 December 2026	\$11.5622	\$488,607.0100	7,477,520

		Derivatives	Other types of products	Issue of a derivative	4,413	23 December 2026	\$11.5622	\$51,023.9900	7,481,933
		Derivatives	Other types of products	Issue of a derivative	14,040	23 December 2026	\$11.5622	\$162,333.2900	7,495,973
		Derivatives	Other types of products	Issue of a derivative	1,457	23 December 2026	\$11.5622	\$16,846.1300	7,497,430

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..