

9 December 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	8 December 2025	Derivatives	Other types of products	Closing out of a derivative contract	1,000	27 January 2027	\$11.7194	\$11,719.4000	7,105,164
		Derivatives	Other types of products	Closing out of a derivative contract	23,000	30 December 2026	\$11.6838	\$268,726.4100	7,082,164
		Derivatives	Other types of products	Closing out of a derivative contract	32,000	30 December 2026	\$11.6601	\$373,123.2000	7,050,164
		Derivatives	Other types of products	Closing out of a derivative contract	19,354	23 December 2026	\$11.6800	\$226,054.7200	6,580,810

		Derivatives	Other types of products	Closing out of a derivative contract	54,052	23 December 2026	\$11.6800	\$631,327.3600	6,526,758
		Derivatives	Other types of products	Closing out of a derivative contract	24,865	23 December 2026	\$11.6800	\$290,423.2000	6,501,893
		Derivatives	Other types of products	Closing out of a derivative contract	4,823	23 December 2026	\$11.6800	\$56,332.6400	6,497,070
		Derivatives	Other types of products	Closing out of a derivative contract	95,138	23 December 2026	\$11.6800	\$1,111,211.8400	6,401,932
		Derivatives	Other types of products	Closing out of a derivative contract	8,268	23 December 2026	\$11.6800	\$96,570.2400	6,393,664

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..