

10 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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		relevant	products		reference	closing out	price	paid / received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
J.P. Morgan	9 December	Derivatives	Other types of	Closing out of a	9,500	30 December	\$11.6837	\$110,995.2000	6,382,164
Securities	2025		products	derivative contract		2026			
PLC		Derivatives	Other types of	Closing out of a	59,185	23 December	\$11.6463	\$689,286.2700	6,322,979
			products	derivative contract		2026			
		Derivatives	Other types of	Closing out of a	290,947	23 December	\$11.6463	\$3,388,456.0500	6,032,032
			products	derivative contract		2026			
		Derivatives	Other types of	Closing out of a	25,283	23 December	\$11.6463	\$294,453.4000	6,006,749
			products	derivative contract		2026			



	Derivatives	Other types of	Closing out of a	14,748	23 December	\$11.6463	\$171,759.6300	5,992,001
		products	derivative contract		2026			
	Derivatives	Other types of	Closing out of a	165,297	23 December	\$11.6463	\$1,925,098.4500	5,826,704
		products	derivative contract		2026			
	Derivatives	Other types of	Closing out of a	76,040	23 December	\$11.6463	\$885,584.6500	5,750,664
		products	derivative contract		2026			

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..