

18 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	17 December 2025	Derivatives	Other types of products	Issue of a derivative	21,000	27 January 2027	\$11.6670	\$245,007.0000	5,822,757
		Derivatives	Other types of products	Closing out of a derivative contract	8,075	23 December 2026	\$11.6178	\$93,813.3700	5,814,682
		Derivatives	Other types of products	Closing out of a derivative contract	1,360	23 December 2026	\$11.6178	\$15,800.1500	5,813,322
		Derivatives	Other types of products	Closing out of a derivative contract	96,072	23 December 2026	\$11.6178	\$1,116,140.9600	5,717,250

		Derivatives	Other types of products	Closing out of a derivative contract	39,552	23 December 2026	\$11.6178	\$459,505.4500	5,677,698
		Derivatives	Other types of products	Closing out of a derivative contract	7,588	23 December 2026	\$11.6178	\$88,155.5200	5,670,110
		Derivatives	Other types of products	Closing out of a derivative contract	2,844	23 December 2026	\$11.6178	\$33,040.9000	5,667,266
		Derivatives	Other types of products	Closing out of a derivative contract	3,473	23 December 2026	\$11.6178	\$40,348.4600	5,663,793
		Derivatives	Other types of products	Closing out of a derivative contract	180,378	23 December 2026	\$11.6178	\$2,095,587.4100	5,483,415
		Derivatives	Other types of products	Closing out of a derivative contract	2,090	23 December 2026	\$11.6178	\$24,281.1100	5,481,325
		Derivatives	Other types of products	Closing out of a derivative contract	198,553	23 December 2026	\$11.6438	\$2,311,911.4200	5,282,772
		Derivatives	Other types of products	Closing out of a derivative contract	54,136	23 December 2026	\$11.6438	\$630,348.7600	5,228,636
		Derivatives	Other types of products	Closing out of a derivative contract	42,197	23 December 2026	\$11.6438	\$491,333.4300	5,186,439
		Derivatives	Other types of products	Closing out of a derivative contract	11,380	23 December 2026	\$11.6438	\$132,506.4400	5,175,059
		Derivatives	Other types of products	Closing out of a derivative contract	9,524	23 December 2026	\$11.6438	\$110,895.5500	5,165,535

		Derivatives	Other types of products	Closing out of a derivative contract	16,121	23 December 2026	\$11.6178	\$187,289.8300	5,149,414
		Derivatives	Other types of products	Closing out of a derivative contract	108,710	23 December 2026	\$11.6438	\$1,265,797.5000	5,040,704
		Derivatives	Other types of products	Closing out of a derivative contract	50,835	23 December 2026	\$11.6178	\$590,588.5800	4,989,869
		Derivatives	Other types of products	Closing out of a derivative contract	11,612	23 December 2026	\$11.6178	\$134,905.3700	4,978,257

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..