

19 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	18 December 2025	Derivatives	Other types of products	Closing out of a derivative contract	500	29 December 2025	\$11.6135	\$5,806.7500	4,977,757
		Derivatives	Other types of products	Closing out of a derivative contract	8,964	23 December 2026	\$11.6714	\$104,622.4300	4,968,793
		Derivatives	Other types of products	Closing out of a derivative contract	1,098	23 December 2026	\$11.6714	\$12,815.2000	4,967,695
		Derivatives	Other types of products	Closing out of a derivative contract	21,350	23 December 2026	\$11.6714	\$249,184.3900	4,946,345

		Derivatives	Other types of products	Closing out of a derivative contract	188,428	23 December 2026	\$11.6714	\$2,199,218.5600	4,757,917
		Derivatives	Other types of products	Closing out of a derivative contract	4,413	23 December 2026	\$11.6714	\$51,505.8900	4,753,504
		Derivatives	Other types of products	Closing out of a derivative contract	40,169	23 December 2026	\$11.6714	\$468,828.4700	4,713,335
		Derivatives	Other types of products	Closing out of a derivative contract	5,669	23 December 2026	\$11.6714	\$66,165.1700	4,707,666
		Derivatives	Other types of products	Closing out of a derivative contract	51,528	23 December 2026	\$11.6714	\$601,403.9000	4,656,138
		Derivatives	Other types of products	Closing out of a derivative contract	12,013	23 December 2026	\$11.6714	\$140,208.5300	4,644,125
		Derivatives	Other types of products	Closing out of a derivative contract	102,844	23 December 2026	\$11.6714	\$1,200,333.4600	4,541,281
		Derivatives	Other types of products	Closing out of a derivative contract	1,457	23 December 2026	\$11.6714	\$17,005.2300	4,539,824
		Derivatives	Other types of products	Closing out of a derivative contract	10,567	23 December 2026	\$11.6714	\$123,331.6800	4,529,257

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..