

## 7 February 2025

## Privatisation by way of scheme of arrangement

## Disclosure of dealings in the shares of Fosun Tourism Group

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Purchase /	Number of shares	Price per share	Resultant balance	Percentage of class
		Sale			(including those of any	(including those of any
					person with whom there is	person with whom there is
					an agreement or	an agreement or
					understanding)	understanding)
Bank of Communications	28 January 2025	Purchase	183,600	\$7.3900	232,533	0.0187%
Trustee Limited		Purchase	47	\$7.4000	232,580	0.0187%

End

Note:

Bank of Communications Trustee Limited is a Class (1) by virtue of class (3) of the definition of acting in concert associate connected with the Offeror.

Dealings were made for its own account.

Bank of Communications Trustee Limited is ultimately owned by Bank of Communications Co., Ltd..

This revised form supersedes the form dated 3 February 2025.

Public Disclosure Form



The disclosure form was received by the Executive on 7 February 2025.