

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	4 February 2025	Purchase	100,000	\$7.3900	449,180	0.0361%
Trustee Limited		Purchase	236,200	\$7.4000	685,380	0.0551%
		Purchase	68,600	\$7.4100	753,980	0.0606%
		Purchase	498,011	\$0.0000	1,251,991	0.1006%

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.

Public Disclosure Form



Bank of Communications Trustee Limited is ultimately owned by Bank of Communications Co., Ltd.. This revised form supersedes the form dated 6 February 2025. The disclosure form was received by the Executive on 7 February 2025.