

11 February 2025

**Privatisation by way of merger**

**Disclosure of dealings in the shares of Guotai Junan Securities Co., Ltd.**

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

<b>Party</b>	<b>Date</b>	<b>Purchase / Sale</b>	<b>Number of shares</b>	<b>Price per share</b>	<b>Resultant balance (including those of any person with whom there is an agreement or understanding)</b>	<b>Percentage of class (including those of any person with whom there is an agreement or understanding)</b>
China Universal Asset Management Co.,Ltd.	10 February 2025	Sale	69,300	\$17.7900	25,590,707	0.2874%

End

Note:

China Universal Asset Management Co.,Ltd. is a Class (1) by virtue of class (5) of the definition of acting in concert associate connected with the Offeror.

Dealings were made for its own account.

These were dealings in A shares of Guotai Junan Securities Co., Ltd. Dealings were made in RMB.

China Universal Asset Management Co.,Ltd. is ultimately owned by China Universal Asset Management Co.,Ltd..