

27 June 2025

## Possible voluntary general offer

## Disclosure of dealings in the shares of HKBN LTD.

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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		relevant	products		reference	closing out	price	paid / received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
J.P. Morgan	26 June 2025	Derivatives	Other types of	Issue of a derivative	3,000	16 January	\$4.9914	\$14,974.2000	23,119,125
Securities			products			2029			
PLC		Derivatives	Other types of	Issue of a derivative	1,137,000	3 February 2026	\$4.9937	\$5,677,839.7400	24,256,125
			products						

End





## Note:

J.P. Morgan Securities PLC is a Class (5) associate connected with the Offeree company. Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co..