

18 June 2025

## Possible mandatory general offer

## Disclosure of dealings in the shares of Hainan Meilan International Airport Company Limited

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)   |
| CICC      | 17 June 2025 | Derivatives    | Other types of | Closing out of a    | 100,000       | 19 June 2026    | \$10.4834 | \$1,048,335.7500 | 8,547,000        |
| Financial |              |                | products       | derivative contract |               |                 |           |                  |                  |
| Trading   |              |                |                |                     |               |                 |           |                  |                  |
| Limited   |              |                |                |                     |               |                 |           |                  |                  |

End





## Note:

CICC Financial Trading Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

CICC Financial Trading Limited is ultimately owned by China International Capital Corporation Limited.