

18 September 2025

Possible mandatory general offer

Disclosure of dealings in the shares of Hainan Meilan International Airport Co. 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	Borrowing / Lending /	Number of	Resultant balance	Percentage of class
		relevant	Unwinding of	securities	(including those of	(including those of
		securities	borrowing / lending		any person with	any person with
			transaction		whom there is an	whom there is an
					agreement or	agreement or
					understanding)	understanding)
CITIC Securities	17 September	Ordinary shares	Unwinding of lending	10,000	11,536,000	5.0839%
International Capital	2025		transaction			
Management						
Limited						

Note:





CITIC Securities International Capital Management Limited is a Class (6) associate connected with the Offeree company. Dealings were made for its own account.

CITIC Securities International Capital Management Limited is ultimately owned by CITIC Securities Company Limited.