

22 October 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	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)
CITIC	21 October	Derivatives	Other types of	Variation of a	6,000,000	21 October	\$10.8200	\$64,920,000.0000	11,463,000
Securities	2025		products	derivative		2025			
International		Derivatives	Other types of	Entering into of a	6,000,000	10 March 2028	\$10.8200	\$64,920,000.0000	11,463,000
Capital			products	derivative contract					
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.