

9 May 2025

Possible mandatory general offer

Disclosure of dealings in the shares of Jinke Smart Services Group 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Yunnan International Trust Co., Ltd.	7 May 2025	Sale	500	\$7.2500	10,914,800	1.8280%
		Sale	5,000	\$7.2500	10,909,800	1.8272%
		Sale	5,000	\$7.2800	10,904,800	1.8263%
		Sale	600	\$7.2300	10,904,200	1.8262%
		Sale	5,000	\$7.3500	10,899,200	1.8254%
		Sale	300	\$7.3400	10,898,900	1.8253%
		Sale	3,900	\$7.3600	10,895,000	1.8247%
		Sale	6,000	\$7.3400	10,889,000	1.8237%
		Sale	1,800	\$7.2700	10,887,200	1.8234%
		Sale	3,200	\$7.2600	10,884,000	1.8228%

		Sale	7,500	\$7.2400	10,876,500	1.8216%
		Sale	5,000	\$7.2200	10,871,500	1.8208%
		Sale	4,000	\$7.2000	10,867,500	1.8201%
		Sale	1,200	\$7.2100	10,866,300	1.8199%
		Sale	7,000	\$7.2100	10,859,300	1.8187%
		Sale	1,000	\$7.2100	10,858,300	1.8185%
		Sale	6,000	\$7.1900	10,852,300	1.8175%
		Sale	7,000	\$7.1800	10,845,300	1.8164%
		Sale	7,000	\$7.1900	10,838,300	1.8152%
		Sale	3,000	\$7.1830	10,835,300	1.8147%
		Sale	3,000	\$7.1600	10,832,300	1.8142%
		Sale	15,400	\$7.1400	10,816,900	1.8116%
		Sale	5,000	\$7.1400	10,811,900	1.8108%
		Sale	2,000	\$7.1900	10,809,900	1.8104%
		Sale	1,000	\$7.1500	10,808,900	1.8103%
		Sale	2,000	\$7.1900	10,806,900	1.8099%
		Sale	2,000	\$7.1500	10,804,900	1.8096%
		Sale	5,600	\$7.1100	10,799,300	1.8087%
		Sale	1,400	\$7.1400	10,797,900	1.8084%
		Sale	6,000	\$7.0900	10,791,900	1.8074%
		Sale	6,000	\$7.1400	10,785,900	1.8064%
		Sale	12,000	\$7.0760	10,773,900	1.8044%
		Sale	5,000	\$7.1300	10,768,900	1.8036%

		Sale	14,000	\$7.0700	10,754,900	1.8012%
		Sale	5,000	\$7.1000	10,749,900	1.8004%
		Sale	10,000	\$7.0800	10,739,900	1.7987%
		Sale	2,000	\$7.0900	10,737,900	1.7984%
		Sale	3,000	\$7.1300	10,734,900	1.7979%
		Sale	5,000	\$7.1000	10,729,900	1.7970%
		Sale	2,000	\$7.1200	10,727,900	1.7967%
		Sale	3,000	\$7.1000	10,724,900	1.7962%
		Sale	3,000	\$7.1000	10,721,900	1.7957%
		Sale	1,900	\$7.1000	10,720,000	1.7954%
		Sale	10,000	\$7.1300	10,710,000	1.7937%
		Sale	1,500	\$7.1000	10,708,500	1.7935%
		Sale	11,600	\$7.0900	10,696,900	1.7915%
		Sale	8,000	\$7.0900	10,688,900	1.7902%
		Sale	7,000	\$7.1000	10,681,900	1.7890%
		Sale	1,000	\$7.1000	10,680,900	1.7888%
		Sale	2,000	\$7.1000	10,678,900	1.7885%
		Sale	2,000	\$7.1500	10,676,900	1.7882%
		Sale	4,000	\$7.1900	10,672,900	1.7875%
		Sale	6,000	\$7.0900	10,666,900	1.7865%
		Sale	6,900	\$7.1000	10,660,000	1.7853%
		Sale	10,000	\$7.1000	10,650,000	1.7837%
		Sale	10,000	\$7.0900	10,640,000	1.7820%

		Sale	10,000	\$7.1400	10,630,000	1.7803%
		Sale	9,200	\$7.0900	10,620,800	1.7788%
		Sale	9,000	\$7.0900	10,611,800	1.7773%
		Sale	10,000	\$7.1640	10,601,800	1.7756%
		Sale	4,000	\$7.1900	10,597,800	1.7749%
		Sale	6,000	\$7.1200	10,591,800	1.7739%
		Sale	6,000	\$7.1200	10,585,800	1.7729%
		Sale	1,000	\$7.1300	10,584,800	1.7727%
		Sale	1,400	\$7.1200	10,583,400	1.7725%
		Sale	5,000	\$7.1200	10,578,400	1.7717%
		Sale	12,500	\$7.1100	10,565,900	1.7696%
		Sale	5,000	\$7.1100	10,560,900	1.7687%
		Sale	10,000	\$7.1300	10,550,900	1.7671%
		Sale	4,000	\$7.1300	10,546,900	1.7664%
		Sale	1,000	\$7.1300	10,545,900	1.7662%
		Sale	4,000	\$7.1300	10,541,900	1.7656%
		Sale	6,000	\$7.1200	10,535,900	1.7645%
		Sale	6,000	\$7.1000	10,529,900	1.7635%
		Sale	8,000	\$7.1000	10,521,900	1.7622%
		Sale	1,000	\$7.1000	10,520,900	1.7620%
		Sale	4,000	\$7.1100	10,516,900	1.7614%
		Sale	5,000	\$7.1100	10,511,900	1.7605%
		Sale	5,000	\$7.1100	10,506,900	1.7597%

		Sale	5,000	\$7.1300	10,501,900	1.7589%
		Sale	5,000	\$7.1440	10,496,900	1.7580%
		Sale	2,000	\$7.1200	10,494,900	1.7577%
		Sale	1,000	\$7.1200	10,493,900	1.7575%
		Sale	2,500	\$7.1200	10,491,400	1.7571%
		Sale	3,100	\$7.1200	10,488,300	1.7566%
		Sale	1,100	\$7.1100	10,487,200	1.7564%
		Sale	300	\$7.1100	10,486,900	1.7563%
		Sale	10,000	\$7.1900	10,476,900	1.7547%
		Sale	1,800	\$7.1900	10,475,100	1.7544%
		Sale	10,000	\$7.1900	10,465,100	1.7527%
		Sale	10,000	\$7.1900	10,455,100	1.7510%

End

Note:

Yunnan International Trust Co., Ltd. is a Class (1) associate connected with the Offeree company by virtue of class (3) of the definition of acting in concert. Dealings were made for its own account.

Yunnan International Trust Co., Ltd. is ultimately owned by Yunnan Provincial State owned Financial Capital Holding Group Co., Ltd.

The disclosure form was received by the Executive on 9 May 2025.