

21 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	Description of relevant securities	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
CICC Financial Trading Limited	20 May 2025	Ordinary shares	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	72,600	\$511,046.0000	\$7.1200	\$6.9800
		Other types of securities (e.g. equity swaps)	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	72,600	\$512,469.1800	\$7.0588	\$7.0588

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.