

22 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	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	21 May 2025	Derivatives	Other types of	Entering into of a	69,000	21 May 2026	\$7.0571	\$486,939.8600	3,104,100
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.