

23 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	Nature of dealings	Purchase /	Total number	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	of shares	paid / received	prices paid /	prices paid /
		securities			involved		received	received
CICC	22 May 2025	Ordinary shares	Hedging of Delta 1 products created as a result of	Purchase	108,400	\$753,762.0000	\$6.9900	\$6.9200
Financial			wholly unsolicited client-driven orders					
Trading		Other types of	Creation of Delta 1 products from wholly	Sale	108,400	\$755,858.6200	\$6.9729	\$6.9729
Limited		securities (e.g.	unsolicited client-driven orders					
		equity swaps)						

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.