

30 June 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 Wealth Investment Limited	27 June 2025	Other types of securities (e.g. equity swaps)	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	50,000	\$344,515.8500	\$6.8903	\$6.8903
		Other types of securities (e.g. equity swaps)	Creation of Delta 1 products from wholly unsolicited client-driven orders	Sale	50,000	\$344,693.0100	\$6.8939	\$6.8939

End

Note:

CICC Wealth Investment Limited is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.



CICC Wealth Investment Limited is ultimately owned by China International Capital Corporation Limited.