

2 July 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	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number of	paid / received	prices paid /	prices paid /
		securities			shares		received	received
					involved			
CICC Wealth	30 June 2025	Other types of	Creation of Delta 1 products from wholly unsolicited	Sale	50,000	\$347,959.5300	\$6.9592	\$6.9592
Investment		securities (e.g.	client-driven orders					
Limited		equity swaps)						
		Other types of	Hedging of Delta 1 products created as a result of	Purchase	50,000	\$347,745.9600	\$6.9549	\$6.9549
		securities (e.g.	wholly unsolicited client-driven orders					
		equity swaps)						

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.