

22 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 | Description of | Nature of dealings  | Number of     | Maturity date / | Reference | Total amount | Resultant        |
|-------------|--------------|----------------|----------------|---------------------|---------------|-----------------|-----------|--------------|------------------|
|             |              | relevant       | products       |                     | reference     | closing out     | price     | paid /       | balance          |
|             |              | securities     |                |                     | securities to | date            |           | received     | (including those |
|             |              |                |                |                     | which the     |                 |           |              | of any person    |
|             |              |                |                |                     | derivatives   |                 |           |              | with whom there  |
|             |              |                |                |                     | relate        |                 |           |              | is an agreement  |
|             |              |                |                |                     |               |                 |           |              | or               |
|             |              |                |                |                     |               |                 |           |              | understanding)   |
| CICC Wealth | 21 July 2025 | Derivatives    | Other types of | Closing out of a    | 700           | 21 July 2025    | \$6.8427  | \$4,789.9100 | 0                |
| Investment  |              |                | products       | derivative contract |               |                 |           |              |                  |
| Limited     |              | Derivatives    | Other types of | Closing out of a    | 1,000         | 21 July 2025    | \$6.8405  | \$6,840.5100 | 0                |
|             |              |                | products       | derivative contract |               |                 |           |              |                  |

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.