

20 August 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	Purchase	Number of shares	Price per share	Resultant balance	Percentage of class	
		/ Sale			(including those of	(including those of	
					any person with whom any person with whom		
					there is an agreement there is an agreemen		
					or understanding)	or understanding)	
Yunnan International	19 August	Sale	18,900	\$6.7500	1,792,300	0.3002%	
Trust Co., Ltd.	2025	Sale	11,200	\$6.7600	1,781,100	0.2983%	
		Sale	16,800	\$6.7400	1,764,300	0.2955%	
		Sale	15,400	\$6.7300	1,748,900	0.2929%	
		Sale	7,000	\$6.7100	1,741,900	0.2917%	
		Sale	13,200	\$6.7200	1,728,700	0.2895%	
		Sale	13,200	\$6.7100	1,715,500	0.2873%	
		Sale	13,200	\$6.7500	1,702,300	0.2851%	
		Sale	8,200	\$6.7300	1,694,100	0.2837%	
		Sale	18,900	\$6.7400	1,675,200	0.2806%	



Sale	14,200	\$6.7100	1,661,000	0.2782%
Sale	14,200	\$6.7200	1,646,800	0.2758%
Sale	14,200	\$6.7200	1,632,600	0.2734%
Sale	4,500	\$6.7100	1,628,100	0.2727%
Sale	16,500	\$6.7200	1,611,600	0.2699%
Sale	11,200	\$6.7000	1,600,400	0.2680%
Sale	11,200	\$6.7100	1,589,200	0.2662%
Sale	4,000	\$6.7000	1,585,200	0.2655%
Sale	20,500	\$6.7200	1,564,700	0.2621%
Sale	10,500	\$6.7300	1,554,200	0.2603%
Sale	16,800	\$6.7200	1,537,400	0.2575%
Sale	12,500	\$6.7100	1,524,900	0.2554%
Sale	12,500	\$6.7100	1,512,400	0.2533%
Sale	10,200	\$6.7100	1,502,200	0.2516%
Sale	16,500	\$6.7300	1,485,700	0.2488%
Sale	4,500	\$6.7200	1,481,200	0.2481%
Sale	16,900	\$6.7200	1,464,300	0.2452%
Sale	16,900	\$6.7100	1,447,400	0.2424%
Sale	16,900	\$6.7200	1,430,500	0.2396%

End



Note:

Yunnan International Trust Co., Ltd. is a Class (1) associate connected with the Offeree company by virtue of class (3) of the definition of acting in concert. Dealings were made for its own account.

Yunnan International Trust Co., Ltd. is ultimately owned by Yunnan Provincial State owned Financial Capital Holding Group Co., Ltd.