

3 November 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 balance
		relevant	products		reference	closing out	price	paid / received	(including those of
		securities			securities to	date			any person with
					which the				whom there is an
					derivatives				agreement or
					relate				understanding)
CITIC Securities	31 October	Derivatives	Other types of	Closing out of a	57,600	31 October	\$6.8700	\$395,712.0000	35,000,000
International	2025		products	derivative contract		2025			
Capital									
Management		Derivatives	Other types of	Entering into of a	57,600	31 December	\$6.8700	\$395,712.0000	35,000,000
Limited			products	derivative contract		2025			

End



Note:

CITIC Securities International Capital Management Limited is a Class (6) associate connected with the Offeree company.

Dealings were made for its own account.

CITIC Securities International Capital Management Limited is ultimately owned by CITIC Securities Company Limited.