

19 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
		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)
CITIC Securities	18	Derivatives	Other types of	Closing out of a	57,600	18 November	\$7.8871	\$454,299.0000	34,942,400
International	November		products	derivative contract		2025			
Capital	2025								
Management									
Limited									

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.