

29 December 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 relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
CITIC Securities International Capital Management Limited	24 December 2025	Derivatives	Other types of products	Closing out of a derivative contract	27,600	24 December 2025	\$7.8345	\$216,232.2000	35,060,100
		Derivatives	Other types of products	Entering into of a derivative contract	27,600	31 December 2027	\$7.8345	\$216,232.2000	35,060,100
		Derivatives	Other types of products	Closing out of a derivative contract	2,200	24 December 2025	\$7.7199	\$16,983.7800	35,060,100
		Derivatives	Other types of products	Entering into of a derivative contract	2,200	31 December 2027	\$7.7199	\$16,983.7800	35,060,100

		Derivatives	Other types of products	Closing out of a derivative contract	13,900	24 December 2025	\$7.7986	\$108,400.5400	35,060,100
		Derivatives	Other types of products	Entering into of a derivative contract	13,900	31 December 2027	\$7.7986	\$108,400.5400	35,060,100
		Derivatives	Other types of products	Closing out of a derivative contract	16,400	24 December 2025	\$7.7569	\$127,213.1600	35,060,100
		Derivatives	Other types of products	Entering into of a derivative contract	16,400	31 December 2027	\$7.7569	\$127,213.1600	35,060,100

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.