

14 August 2025

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Kangji Medical Holdings Limited

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	Nature of dealings	Purchase /	Total number	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	of shares	paid / received	prices paid /	prices paid /
		securities			involved		received	received
J.P. Morgan	13 August 2025	Other types of	Hedging of Delta 1 products created as a result of	Purchase	14,000	\$119,587.0900	\$8.8800	\$8.4300
Securities		securities (e.g.	wholly unsolicited client-driven orders					
PLC		equity swaps)						
		Other types of	Hedging of Delta 1 products created as a result of	Purchase	600,000	\$5,106,043.5000	\$8.5000	\$8.5000
		securities (e.g.	wholly unsolicited client-driven orders					
		equity swaps)						
		Other types of	Hedging of Delta 1 products created as a result of	Sale	1,446,500	\$12,308,826.8800	\$8.6900	\$8.3800
		securities (e.g.	wholly unsolicited client-driven orders					
		equity swaps)						



Other types of	Hedging of Delta 1 products created as a result of	Purchase	4,500	\$38,306.0800	\$8.6300	\$8.4300
securities (e.g.	wholly unsolicited client-driven orders					
equity swaps)						
Other types of	Hedging of Delta 1 products created as a result of	Purchase	154,500	\$1,310,207.8200	\$8.5000	\$8.5000
securities (e.g.	wholly unsolicited client-driven orders					
equity swaps)						
Other types of	Hedging of Delta 1 products created as a result of	Purchase	290,500	\$2,472,547.0500	\$8.5000	\$8.5000
securities (e.g.	wholly unsolicited client-driven orders					
equity swaps)						

End

Note:

J.P. Morgan Securities PLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co..