

21 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	Total amount	Highest (H)	Lowest (L)
		relevant		Sale	number of	paid / received	prices paid /	prices paid /
		securities			shares		received	received
					involved			
J.P. Morgan	20 August 2025	Other types of	Hedging of Delta 1 products created as a result of	Sale	11,000	\$95,111.3900	\$8.6800	\$8.6000
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	300,500	\$2,599,397.3200	\$8.6400	\$8.6400
		securities (e.g.	wholly unsolicited client-driven orders					
		equity swaps)						

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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..