

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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		relevant	products		reference	closing out	price	paid / received	balance
		securities			securities to	date			(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
J.P. Morgan	20 August 2025	Derivatives	Other types of	Closing out of a	11,000	29 August 2025	\$8.6447	\$95,091.7000	8,780,503
Securities			products	derivative contract					
PLC		Derivatives	Other types of	Issue of a derivative	300,500	2 September	\$8.6511	\$2,599,655.5500	9,081,003
			products			2027			

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..