

8 September 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 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)
J.P. Morgan Securities PLC	5 September 2025	Derivatives	Other types of products	Issue of a derivative	23,500	10 February 2026	\$8.8267	\$207,427.4500	6,466,494
		Derivatives	Other types of products	Closing out of a derivative contract	500	29 December 2025	\$8.7866	\$4,393.3000	6,465,994
		Derivatives	Other types of products	Issue of a derivative	351,000	7 October 2026	\$8.8355	\$3,101,252.7800	6,816,994
		Derivatives	Other types of products	Issue of a derivative	141,000	3 November 2026	\$8.8139	\$1,242,766.8100	6,957,994



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..