

29 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	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	26 September	Derivatives	Other types of	Issue of a derivative	100,000	28 October	\$8.8770	\$887,702.2000	11,777,143
Securities	2025		products			2026			
PLC		Derivatives	Other types of	Closing out of a	1,000	24 September	\$8.8335	\$8,833.5000	11,776,143
			products	derivative contract		2027			
		Derivatives	Other types of	Closing out of a	530,000	22 October	\$8.8345	\$4,682,281.2900	11,246,143
			products	derivative contract		2026			





## 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..