

20 October 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 /	prices paid /	prices paid /
		securities			involved	received	received	received
J.P. Morgan	17 October	Other types of	Hedging of Delta 1 products created as a result of	Sale	19,500	\$174,687.6400	\$8.9800	\$8.9600
Securities PLC	2025	securities (e.g.	wholly unsolicited client-driven orders					
		equity swaps)						
		Other types of	Hedging of Delta 1 products created as a result of	Purchase	5,500	\$49,469.1400	\$9.0100	\$8.9700
		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..