

6 March 2025

## Possible privatisation

## Disclosure of dealings in the shares of OneConnect Financial Technology Co., Ltd.

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	Description of	Nature of dealings	Number of	Maturity date /	Reference	Total amount	Resultant
		of relevant	products		reference	closing out	price	paid /	balance
		securities			securities to	date		received	(including those
					which the				of any person
					derivatives				with whom there
					relate				is an agreement
									or
									understanding)
Morgan Stanley	4 March 2025	Derivatives	Other types of	Unsolicited client	200	24 July 2026	\$6.3700	\$1,274.0000	0
& Co.,			products	facilitation - Sale					
International plc		Derivatives	Other types of	Unsolicited client	200	24 July 2026	\$6.3700	\$1,274.0000	0
			products	facilitation - Purchase					

End



## Note:

Morgan Stanley & Co., International plc is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Morgan Stanley & Co., International plc is ultimately owned by Morgan Stanley.

These were dealings in American Depositary Receipts and/or options denominated in USD in the time zones of the United States.