

9 July 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 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
Morgan	8 July 2025	Ordinary	Hedging of equity related products created as a	Sale	32,000	\$60,280.0000	\$1.8900	\$1.8800
Stanley & Co.,		shares	result of wholly unsolicited client-driven orders					
International								
plc								

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.