

21 January 2026

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of ANE (Cayman) Inc.

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	20 January 2026	Derivatives	Other types of products	Issue of a derivative	2,000	10 February 2026	\$12.1140	\$24,228.0000	6,373,521
		Derivatives	Other types of products	Closing out of a derivative contract	2,998	22 April 2026	\$12.1120	\$36,311.7800	6,370,523
		Derivatives	Other types of products	Closing out of a derivative contract	1,000	22 April 2026	\$12.1120	\$12,112.0000	6,369,523
		Derivatives	Other types of products	Closing out of a derivative contract	500	22 April 2026	\$12.1120	\$6,056.0000	6,369,023

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..