

28 July 2026

### Proposed Delisting

#### Disclosure of dealings in the shares of Continental Aerospace Technologies Holding 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 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 | 27 July 2026 | Derivatives                        | Other types of products | Issue of a derivative                | 15,000,000                                                     | 3 August 2027                    | \$0.4457        | \$6,685,575.0000             | 378,828,064                                                                                        |
|                            |              | Derivatives                        | Other types of products | Closing out of a derivative contract | 2,014,000                                                      | 2 August 2027                    | \$0.4444        | \$895,077.9900               | 376,814,064                                                                                        |
|                            |              | Derivatives                        | Other types of products | Closing out of a derivative contract | 3,000,000                                                      | 2 August 2027                    | \$0.4444        | \$1,333,284.0000             | 373,814,064                                                                                        |
|                            |              | Derivatives                        | Other types of products | Closing out of a derivative contract | 7,000,000                                                      | 2 August 2027                    | \$0.4444        | \$3,110,996.0000             | 366,814,064                                                                                        |

|  |  |             |                         |                       |            |                |          |                  |             |
|--|--|-------------|-------------------------|-----------------------|------------|----------------|----------|------------------|-------------|
|  |  | Derivatives | Other types of products | Issue of a derivative | 2,256,000  | 30 April 2029  | \$0.4506 | \$1,016,553.6000 | 369,070,064 |
|  |  | Derivatives | Other types of products | Issue of a derivative | 10,000,000 | 31 August 2027 | \$0.4456 | \$4,456,000.0000 | 379,070,064 |
|  |  | Derivatives | Other types of products | Issue of a derivative | 5,000,000  | 31 August 2027 | \$0.4457 | \$2,228,525.0000 | 384,070,064 |

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..