

31 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Weiss Asset Management LP	30 July 2026	Purchase	3,000,000	\$0.4450	602,294,000	6.4739%
		Purchase	3,000,000	\$0.4450	605,294,000	6.5062%
		Purchase	20,000,000	\$0.4475	625,294,000	6.7212%
		Purchase	100,000	\$0.4475	625,394,000	6.7222%
		Purchase	20,000,000	\$0.4475	645,394,000	6.9372%
		Purchase	5,000,000	\$0.4450	650,394,000	6.9909%
		Purchase	100,000	\$0.4425	650,494,000	6.9920%
		Purchase	38,000	\$0.4425	650,532,000	6.9924%

End



Note:

Weiss Asset Management LP is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for the account of discretionary investment clients.

Weiss Asset Management LP is ultimately owned by Andrew Murray Weiss.