

5 August 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	4 August 2026	Purchase	3,330,000	\$0.4450	671,584,000	7.2187%
		Purchase	76,000	\$0.4457	671,660,000	7.2195%
		Purchase	45,878,000	\$0.4500	717,538,000	7.7127%

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.