

19 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	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	18 August 2026	Derivatives	Other types of products	Issue of a derivative	250,000	20 July 2027	\$0.4606	\$115,153.5000	400,608,064
		Derivatives	Other types of products	Closing out of a derivative contract	458,638	3 July 2028	\$0.4569	\$209,551.7000	400,149,426
		Derivatives	Other types of products	Closing out of a derivative contract	2,649,104	3 July 2028	\$0.4569	\$1,210,375.6200	397,500,322
		Derivatives	Other types of products	Closing out of a derivative contract	594,957	3 July 2028	\$0.4569	\$271,835.8500	396,905,365
		Derivatives	Other types of products	Closing out of a derivative contract	2,983,301	3 July 2028	\$0.4569	\$1,363,070.2300	393,922,064



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..