

26 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)
Weiss Asset Management LP	25 August 2026	Derivatives	Other types of products	Entering into of a derivative contract	5,000,000	15 December 2026	\$0.4650	\$2,325,000.0000	796,462,000
		Derivatives	Other types of products	Entering into of a derivative contract	928,000	15 December 2026	\$0.4650	\$431,520.0000	797,390,000

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.