

3 September 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	2 September 2026	Derivatives	Other types of products	Closing out of a derivative contract	1,923,000	13 June 2028	\$0.4744	\$912,271.2000	411,827,064
		Derivatives	Other types of products	Closing out of a derivative contract	236,000	13 June 2028	\$0.4744	\$111,958.4000	411,591,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,923,000	13 June 2028	\$0.4744	\$912,271.2000	409,668,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,500,000	13 June 2028	\$0.4744	\$711,600.0000	408,168,064

		Derivatives	Other types of products	Closing out of a derivative contract	1,000,000	13 June 2028	\$0.4744	\$474,400.0000	407,168,064
		Derivatives	Other types of products	Closing out of a derivative contract	236,000	13 June 2028	\$0.4744	\$111,958.4000	406,932,064
		Derivatives	Other types of products	Closing out of a derivative contract	5,000,000	13 June 2028	\$0.4740	\$2,370,050.0000	401,932,064
		Derivatives	Other types of products	Closing out of a derivative contract	5,000,000	13 June 2028	\$0.4740	\$2,370,050.0000	396,932,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,000,000	13 June 2028	\$0.4744	\$474,400.0000	395,932,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,500,000	13 June 2028	\$0.4744	\$711,600.0000	394,432,064
		Derivatives	Other types of products	Closing out of a derivative contract	6,142,000	26 August 2027	\$0.4740	\$2,911,369.4200	388,290,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,858,000	26 August 2027	\$0.4740	\$880,710.5800	386,432,064

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..