

4 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	3 September 2026	Derivatives	Other types of products	Issue of a derivative	750,000	20 July 2027	\$0.4756	\$356,725.5000	387,182,064
		Derivatives	Other types of products	Issue of a derivative	100,000	20 July 2027	\$0.4756	\$47,563.4000	387,282,064
		Derivatives	Other types of products	Issue of a derivative	750,000	20 July 2027	\$0.4756	\$356,725.5000	388,032,064
		Derivatives	Other types of products	Issue of a derivative	650,000	20 July 2027	\$0.4756	\$309,140.0000	388,682,064

		Derivatives	Other types of products	Issue of a derivative	750,000	20 July 2027	\$0.4756	\$356,726.2500	389,432,064
		Derivatives	Other types of products	Issue of a derivative	750,000	20 July 2027	\$0.4756	\$356,725.5000	390,182,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,318,000	13 June 2028	\$0.4748	\$625,786.4000	388,864,064
		Derivatives	Other types of products	Closing out of a derivative contract	897,000	13 June 2028	\$0.4748	\$425,895.6000	387,967,064
		Derivatives	Other types of products	Closing out of a derivative contract	554,000	13 June 2028	\$0.4748	\$263,039.2000	387,413,064
		Derivatives	Other types of products	Closing out of a derivative contract	43,000	13 June 2028	\$0.4748	\$20,416.4000	387,370,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,457,000	13 June 2028	\$0.4748	\$691,783.6000	385,913,064
		Derivatives	Other types of products	Closing out of a derivative contract	2,500,000	13 June 2028	\$0.4748	\$1,187,000.0000	383,413,064
		Derivatives	Other types of products	Closing out of a derivative contract	554,000	13 June 2028	\$0.4748	\$263,039.2000	382,859,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,500,000	13 June 2028	\$0.4748	\$712,200.0000	381,359,064
		Derivatives	Other types of products	Closing out of a derivative contract	358,000	13 June 2028	\$0.4748	\$169,978.4000	381,001,064

		Derivatives	Other types of products	Closing out of a derivative contract	500,000	13 June 2028	\$0.4748	\$237,400.0000	380,501,064
		Derivatives	Other types of products	Closing out of a derivative contract	279,000	13 June 2028	\$0.4748	\$132,469.2000	380,222,064
		Derivatives	Other types of products	Closing out of a derivative contract	2,500,000	13 June 2028	\$0.4748	\$1,187,000.0000	377,722,064
		Derivatives	Other types of products	Closing out of a derivative contract	897,000	13 June 2028	\$0.4748	\$425,895.6000	376,825,064
		Derivatives	Other types of products	Closing out of a derivative contract	279,000	13 June 2028	\$0.4748	\$132,469.2000	376,546,064
		Derivatives	Other types of products	Closing out of a derivative contract	682,000	13 June 2028	\$0.4748	\$323,813.6000	375,864,064
		Derivatives	Other types of products	Closing out of a derivative contract	358,000	13 June 2028	\$0.4748	\$169,978.4000	375,506,064
		Derivatives	Other types of products	Closing out of a derivative contract	2,000,000	13 June 2028	\$0.4748	\$949,600.0000	373,506,064
		Derivatives	Other types of products	Closing out of a derivative contract	500,000	13 June 2028	\$0.4748	\$237,400.0000	373,006,064
		Derivatives	Other types of products	Closing out of a derivative contract	2,500,000	13 June 2028	\$0.4748	\$1,187,000.0000	370,506,064
		Derivatives	Other types of products	Closing out of a derivative contract	2,500,000	13 June 2028	\$0.4748	\$1,187,000.0000	368,006,064



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..