

7 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	4 September 2026	Derivatives	Other types of products	Issue of a derivative	1,500,000	20 July 2027	\$0.4756	\$713,400.0000	369,506,064
		Derivatives	Other types of products	Issue of a derivative	1,000,000	20 July 2027	\$0.4756	\$475,600.0000	370,506,064
		Derivatives	Other types of products	Issue of a derivative	1,000,000	20 July 2027	\$0.4756	\$475,600.0000	371,506,064
		Derivatives	Other types of products	Issue of a derivative	500,000	20 July 2027	\$0.4756	\$237,800.0000	372,006,064

		Derivatives	Other types of products	Issue of a derivative	1,500,000	20 July 2027	\$0.4756	\$713,400.0000	373,506,064
		Derivatives	Other types of products	Issue of a derivative	1,500,000	20 July 2027	\$0.4756	\$713,400.0000	375,006,064
		Derivatives	Other types of products	Issue of a derivative	8,000	20 July 2027	\$0.4707	\$3,765.6000	375,014,064
		Derivatives	Other types of products	Issue of a derivative	3,000,000	20 July 2027	\$0.4756	\$1,426,800.0000	378,014,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,057,000	13 June 2028	\$0.4744	\$501,440.8000	376,957,064
		Derivatives	Other types of products	Closing out of a derivative contract	443,000	13 June 2028	\$0.4744	\$210,159.2000	376,514,064
		Derivatives	Other types of products	Closing out of a derivative contract	2,000,000	13 June 2028	\$0.4744	\$948,800.0000	374,514,064
		Derivatives	Other types of products	Closing out of a derivative contract	57,000	13 June 2028	\$0.4744	\$27,040.8000	374,457,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,943,000	13 June 2028	\$0.4744	\$921,759.2000	372,514,064
		Derivatives	Other types of products	Closing out of a derivative contract	557,000	13 June 2028	\$0.4744	\$264,240.8000	371,957,064
		Derivatives	Other types of products	Closing out of a derivative contract	500,000	13 June 2028	\$0.4744	\$237,200.0000	371,457,064

		Derivatives	Other types of products	Closing out of a derivative contract	2,500,000	13 June 2028	\$0.4744	\$1,186,000.0000	368,957,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,000,000	13 June 2028	\$0.4744	\$474,400.0000	367,957,064
		Derivatives	Other types of products	Closing out of a derivative contract	6,000	13 June 2028	\$0.4744	\$2,846.4000	367,951,064
		Derivatives	Other types of products	Closing out of a derivative contract	120,000	13 June 2028	\$0.4744	\$56,928.0000	367,831,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,443,000	13 June 2028	\$0.4744	\$684,559.2000	366,388,064
		Derivatives	Other types of products	Closing out of a derivative contract	506,000	13 June 2028	\$0.4744	\$240,046.4000	365,882,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,000,000	13 June 2028	\$0.4744	\$474,400.0000	364,882,064
		Derivatives	Other types of products	Closing out of a derivative contract	494,000	13 June 2028	\$0.4744	\$234,353.6000	364,388,064
		Derivatives	Other types of products	Closing out of a derivative contract	500,000	13 June 2028	\$0.4744	\$237,200.0000	363,888,064
		Derivatives	Other types of products	Closing out of a derivative contract	8,000	30 April 2029	\$0.4694	\$3,755.1200	363,880,064

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..