

8 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	7 September 2026	Derivatives	Other types of products	Issue of a derivative	1,500,000	20 July 2027	\$0.4756	\$713,400.0000	365,380,064
		Derivatives	Other types of products	Issue of a derivative	1,500,000	20 July 2027	\$0.4756	\$713,400.0000	366,880,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,476,000	13 June 2028	\$0.4744	\$700,214.4000	365,404,064
		Derivatives	Other types of products	Closing out of a derivative contract	24,000	13 June 2028	\$0.4744	\$11,385.6000	365,380,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,380,000	13 June 2028	\$0.4744	\$654,672.0000	364,000,064

		Derivatives	Other types of products	Closing out of a derivative contract	2,024,000	13 June 2028	\$0.4744	\$960,185.6000	361,976,064
		Derivatives	Other types of products	Closing out of a derivative contract	476,000	13 June 2028	\$0.4744	\$225,814.4000	361,500,064
		Derivatives	Other types of products	Closing out of a derivative contract	428,000	13 June 2028	\$0.4744	\$203,043.2000	361,072,064
		Derivatives	Other types of products	Closing out of a derivative contract	500,000	13 June 2028	\$0.4744	\$237,200.0000	360,572,064
		Derivatives	Other types of products	Closing out of a derivative contract	476,000	13 June 2028	\$0.4744	\$225,814.4000	360,096,064
		Derivatives	Other types of products	Closing out of a derivative contract	428,000	13 June 2028	\$0.4744	\$203,043.2000	359,668,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,000,000	13 June 2028	\$0.4744	\$474,400.0000	358,668,064
		Derivatives	Other types of products	Closing out of a derivative contract	500,000	13 June 2028	\$0.4744	\$237,200.0000	358,168,064
		Derivatives	Other types of products	Closing out of a derivative contract	572,000	13 June 2028	\$0.4744	\$271,356.8000	357,596,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,024,000	13 June 2028	\$0.4744	\$485,785.6000	356,572,064
		Derivatives	Other types of products	Closing out of a derivative contract	2,500,000	13 June 2028	\$0.4744	\$1,186,000.0000	354,072,064



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..