

10 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	9 September 2026	Derivatives	Other types of products	Closing out of a derivative contract	1,020,000	13 June 2028	\$0.4744	\$483,888.0000	330,480,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,000,000	13 June 2028	\$0.4744	\$474,400.0000	329,480,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,500,000	13 June 2028	\$0.4744	\$711,600.0000	327,980,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,000,000	13 June 2028	\$0.4744	\$474,400.0000	326,980,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,500,000	13 June 2028	\$0.4744	\$711,600.0000	325,480,064

		Derivatives	Other types of products	Closing out of a derivative contract	1,500,000	13 June 2028	\$0.4744	\$711,600.0000	323,980,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,500,000	13 June 2028	\$0.4744	\$711,600.0000	322,480,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,000,000	13 June 2028	\$0.4744	\$474,400.0000	321,480,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,000,000	13 June 2028	\$0.4744	\$474,400.0000	320,480,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,000,000	13 June 2028	\$0.4744	\$474,400.0000	319,480,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,500,000	13 June 2028	\$0.4744	\$711,600.0000	317,980,064
		Derivatives	Other types of products	Closing out of a derivative contract	10,000	13 June 2028	\$0.4744	\$4,744.0000	317,970,064
		Derivatives	Other types of products	Closing out of a derivative contract	98,000	30 April 2029	\$0.4744	\$46,492.0800	317,872,064

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..