

11 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	10 September 2026	Derivatives	Other types of products	Closing out of a derivative contract	2,500,000	13 June 2028	\$0.4744	\$1,186,000.0000	315,372,064
		Derivatives	Other types of products	Closing out of a derivative contract	2,500,000	13 June 2028	\$0.4744	\$1,186,000.0000	312,872,064
		Derivatives	Other types of products	Closing out of a derivative contract	2,500,000	13 June 2028	\$0.4744	\$1,186,000.0000	310,372,064
		Derivatives	Other types of products	Closing out of a derivative contract	717,000	13 June 2028	\$0.4744	\$340,144.8000	309,655,064

		Derivatives	Other types of products	Closing out of a derivative contract	1,783,000	13 June 2028	\$0.4744	\$845,855.2000	307,872,064
		Derivatives	Other types of products	Closing out of a derivative contract	2,500,000	13 June 2028	\$0.4740	\$1,185,025.0000	305,372,064
		Derivatives	Other types of products	Closing out of a derivative contract	420,000	13 June 2028	\$0.4740	\$199,084.2000	304,952,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,783,000	13 June 2028	\$0.4744	\$845,855.2000	303,169,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,783,000	13 June 2028	\$0.4744	\$845,855.2000	301,386,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,600,000	13 June 2028	\$0.4740	\$758,416.0000	299,786,064
		Derivatives	Other types of products	Closing out of a derivative contract	20,000	13 June 2028	\$0.4740	\$9,480.2000	299,766,064
		Derivatives	Other types of products	Closing out of a derivative contract	980,000	13 June 2028	\$0.4740	\$464,529.8000	298,786,064
		Derivatives	Other types of products	Closing out of a derivative contract	480,000	13 June 2028	\$0.4740	\$227,524.8000	298,306,064
		Derivatives	Other types of products	Closing out of a derivative contract	20,000	13 June 2028	\$0.4740	\$9,480.2000	298,286,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,000,000	13 June 2028	\$0.4740	\$474,010.0000	297,286,064

		Derivatives	Other types of products	Closing out of a derivative contract	1,000,000	13 June 2028	\$0.4740	\$474,010.0000	296,286,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,000,000	13 June 2028	\$0.4740	\$474,010.0000	295,286,064
		Derivatives	Other types of products	Closing out of a derivative contract	500,000	13 June 2028	\$0.4740	\$237,005.0000	294,786,064
		Derivatives	Other types of products	Closing out of a derivative contract	480,000	13 June 2028	\$0.4740	\$227,524.8000	294,306,064

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..