

22 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	Purchase / Sale	Number of shares	Price per share	Resultant balance (including those of any person with whom there is an agreement or understanding)	Percentage of class (including those of any person with whom there is an agreement or understanding)
Weiss Asset Management LP	21 September 2026	Purchase	27,000,000	\$0.4800	986,760,000	10.6065%
		Purchase	500,000	\$0.4800	987,260,000	10.6118%
		Purchase	5,000,000	\$0.4800	992,260,000	10.6656%
		Purchase	4,000,000	\$0.4800	996,260,000	10.7086%
		Purchase	300,000	\$0.4800	996,560,000	10.7118%
		Purchase	500,000	\$0.4800	997,060,000	10.7172%

End

Note:



Weiss Asset Management LP is a Class (6) associate of the Offeree company by virtue of its holdings of ordinary shares in the Offeree company.

Dealings were made for the account of discretionary investment clients.

Weiss Asset Management LP is ultimately owned by Andrew Murray Weiss.