

14 December 2023

Possible voluntary general offer

Disclosure of dealings in the shares of CPMC HOLDINGS 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)
YUANQING INVESTMENT LIMITED	8 December 2023	Sale	260,000	\$6.3500	11,900,000	1.0668%

End

Note:

YUANQING INVESTMENT LIMITED is a Class (6) associate connected with the Offeree company.

YUANQING INVESTMENT LIMITED 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 its own account.

YUANQING INVESTMENT LIMITED is ultimately owned by ZHANG Wei.



The disclosure form was received by the Executive on 14 December 2023.