Public Disclosure Form

24 January 2025

Privatisation by way of merger

Disclosure of dealings in the shares of Guotai Junan Securities Co., Ltd.

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)
Fullgoal Fund Management Co.,Ltd.	23 January 2025	Sale	100	$17.6500	42,164,202	0.5613%
		Sale	100	$17.6500	42,164,102	0.5613%
		Sale	900	$17.1844	42,163,202	0.5613%
		Sale	2,100	$17.5300	42,161,102	0.5613%
		Sale	2,300	$17.5383	42,158,802	

Fullgoal Fund Management Co.,Ltd. is a Class (1) by virtue of class (1) of the definition of acting in concert associate connected with the Offeree company.
Dealings were made for the account of discretionary investment clients.
These were dealings in A shares of Guotai Junan Securities Co., Ltd. Dealings were made in RMB.
Fullgoal Fund Management Co.,Ltd. is ultimately owned by Mr ChangJiang Pei.