



28 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.	27 January 2025	Sale	48,500	\$17.7000	17,749,891	0.2363%
		Sale	1,719,500	\$17.7043	16,030,391	0.2134%

End

Note:

Fullgoal Fund Management Co.,Ltd. is a Class (1) by virtue of class (1) of the definition of acting in concert