

11 January 2022

**Privatisation by way of merger**

**Disclosure of dealings in the shares of Shanghai Jin Jiang Capital Company Limited**

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

<b>Party</b>	<b>Date</b>	<b>Description of relevant securities</b>	<b>Nature of dealings</b>	<b>Purchase / Sale</b>	<b>Total number of shares involved</b>	<b>Total amount paid / received</b>	<b>Highest (H) prices paid / received</b>	<b>Lowest (L) prices paid / received</b>
Nomura International Plc	7 January 2022	Ordinary shares	Hedging of equity related products created as a result of wholly unsolicited client-driven orders	Purchase	118,000	\$344,196.7000	\$2.9169	\$2.9169
		Other types of securities (e.g. equity swaps)	Creation of equity related products from wholly unsolicited client-driven orders	Sale	118,000	\$344,196.7000	\$2.9169	\$2.9169

End



Note:

Nomura International Plc is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

Nomura International Plc is ultimately owned by Nomura Holdings Inc.

This revised form supersedes the form dated 10 January 2022.

The disclosure form was received by the Executive on 11 January 2022.