

18 August 2022

Mandatory general offer

Disclosure of dealings in the shares of Shanghai Dongzheng Automotive Finance 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)
Pictet Asset Management Singapore Ltd	11 August 2022	Purchase	13,337,000	\$1.2300	37,286,000	6.9100%

End

Note:

Pictet Asset Management Singapore Ltd 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.

The disclosure form was received by the Executive on 18 August 2022.