

1 June 2026

**Possible Transaction under the Takeovers Code**

**Disclosure of dealings in the shares of Continental Aerospace Technologies Holding 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	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
J.P. Morgan Securities PLC	29 May 2026	Derivatives	Other types of products	Closing out of a derivative contract	164,000	30 May 2028	\$0.2247	\$36,856.2100	37,514,064
		Derivatives	Other types of products	Closing out of a derivative contract	146,000	30 May 2028	\$0.2247	\$32,811.0200	37,368,064
		Derivatives	Other types of products	Closing out of a derivative contract	1,104,000	17 June 2027	\$0.2059	\$227,306.9800	38,472,064
		Derivatives	Other types of products	Closing out of a derivative contract	798,000	17 June 2027	\$0.2135	\$170,400.9300	37,674,064



End

Note:

J.P. Morgan Securities PLC is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

J.P. Morgan Securities PLC is ultimately owned by JPMorgan Chase & Co..