

8 September 2026

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Guotai Junan International Holdings 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	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)
BNP Paribas Financial Markets	7 September 2026	Derivatives	Other types of products	Closing out of a derivative contract	790,000	7 September 2026	\$2.8785	\$2,274,015.0000	0

End

Note:



BNP Paribas Financial Markets is a Class (1) by virtue of class (1) of the definition of acting in concert associate connected with the Offeror.

Dealings were made for its own account.

BNP Paribas Financial Markets is ultimately owned by BNP Paribas.