

29 November 2021

**Possible mandatory general offer**

**Disclosure of dealings in the shares of Ausnutria Dairy Corporation 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	Nature of dealings	Purchase / Sale	Total number of shares involved	Total amount paid / received	Highest (H) prices paid / received	Lowest (L) prices paid / received
CITIC Securities Company Limited	26 November 2021	Delta 1 products	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Sale	33,000	\$300,960.0000	\$9.1200	\$9.1200
		Delta 1 products	Hedging of Delta 1 products created as a result of wholly unsolicited client-driven orders	Purchase	33,000	\$300,960.0000	\$9.1200	\$9.1200

End

Note:



CITIC Securities Company Limited is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.