

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	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)
CITIC Securities Company Limited	26 November 2021	Derivatives	Other types of products	Closing out of a derivative contract	33,000	26 November 2021	\$9.1200	\$300,960.0000	0
		Derivatives	Other types of products	Closing out of a derivative contract	33,000	26 November 2021	\$9.1200	\$300,960.0000	0

End



Note:

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

Dealings were made for its own account.