

14 January 2022

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	Description	Nature of	Number of	Maturity date	Reference	Total amount	Resultant
		of relevant	of products	dealings	reference	/ closing out	price	paid /	balance
		securities			securities	date		received	(including
					to which				those of any
					the				person with
					derivatives				whom there is
					relate				an agreement
									or
									understanding)
CSI Capital	13 January	Derivatives	Other types	Closing out of a	2,000	13 January	\$9.7300	\$19,460.0000	0
Management Limited	2022		of products	derivative contract		2022			

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Note:





CSI Capital Management Limited is a Class (5) associate connected with the Offeror.

Dealings were made for its own account.

CSI Capital Management Limited is ultimately owned by CITIC Securities Company Limited.