

11 February 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	Purchase / Sale	Number of shares	Price per share	Resultant balance	Percentage of class
					(including those of	(including those of
					any person with whom	any person with whom
					there is an agreement	there is an agreement
					or understanding)	or understanding)
CSI Capital	10 February	Sale	18,000	\$9.9000	0	0.0000%
Management Limited	2022	Sale	29,000	\$9.9100	0	0.0000%

End

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.