

**VOLUNTARY CONDITIONAL CASH OFFER BY
BNP PARIBAS SECURITIES (ASIA) LIMITED AND CHINA INTERNATIONAL CAPITAL CORPORATION HONG KONG SECURITIES LIMITED FOR AND
ON BEHALF OF ISOLA CASTLE LTD (THE "OFFEROR") FOR ALL THE ISSUED SHARES OF VINDA INTERNATIONAL HOLDINGS LIMITED (THE
"COMPANY") (THE "SHARES") (OTHER THAN THOSE ALREADY OWNED BY THE OFFEROR AND ITS CONCERT PARTIES) (THE "OFFER")**

Full list of all dealings by (1) Pacific Eagle Fund L.L.C., (2) Beaumont Capital Fund Ltd, (3) the Offeror and (4) Belinda Tanoto in the Shares during the 6-month period preceeding the Rule 3.7 Announcement and up to the Latest Practicable Date (i.e., from 20 May 2023 to the Latest Practicable Date) on a non-aggregated basis

Name	Date of transactions	Nature of dealing	No. of Shares involved	Price per Share (HK\$)
Pacific Eagle Fund L.L.C.	August 4, 2023	Purchase	15,000	15.6800
		Purchase	29,000	15.7000
		Purchase	7,000	15.7200
		Purchase	46,000	15.7400
		Purchase	70,000	15.7600
		Purchase	10,000	15.7800
		Purchase	42,000	15.8000
		Purchase	30,000	15.8200
		Purchase	149,000	15.8400
		Purchase	31,000	15.8600
		Purchase	36,000	15.8800
		Purchase	27,000	15.9000
		Purchase	35,000	15.9200
		Purchase	92,000	15.9400
		Purchase	12,000	15.9600
		Purchase	31,000	15.9800
		Purchase	17,000	16.0000
		Purchase	1,000	16.0200
		Purchase	9,000	16.0400
		Purchase	11,000	16.0600
	Purchase	1,000	16.0800	
	August 7, 2023	Purchase	8,000	16.3200
		Purchase	2,000	16.4200
		Purchase	1,000	16.4800
		Purchase	8,000	16.5000
		Purchase	8,000	16.5200
		Purchase	10,000	16.5400
		Purchase	2,000	16.6000
		Purchase	21,000	17.0200
		Purchase	2,000	17.1800
		Purchase	3,000	17.2000
		Purchase	2,000	17.2600
		Purchase	3,000	17.2800
		Purchase	4,000	17.3400
		Purchase	5,000	17.3600
		Purchase	7,000	17.3800
		Purchase	16,000	17.4000
		Purchase	45,000	17.4200
		Purchase	25,000	17.4400
		Purchase	38,000	17.4600
		Purchase	39,000	17.4800
		Purchase	37,000	17.5000
		Purchase	51,000	17.5200
		Purchase	24,000	17.5400
		Purchase	10,000	17.5600
		Purchase	23,000	17.5800
Purchase		44,000	17.6000	
Purchase	13,000	17.6200		
Purchase	12,000	17.6400		
Purchase	31,000	17.6600		
Purchase	37,000	17.6800		
Purchase	63,000	17.7000		
Purchase	19,000	17.7200		
Purchase	12,000	17.7400		
Purchase	33,000	17.7600		
Purchase	103,000	17.7800		
Purchase	448,000	17.8000		
Purchase	164,000	17.8200		
Purchase	102,000	17.8600		
Purchase	99,000	17.8800		

August 8, 2023	Purchase	443,000	17.9000
	Purchase	161,000	16.9000
	Purchase	2,000	16.9200
	Purchase	5,000	16.9400
	Purchase	9,000	16.9600
	Purchase	62,000	16.9800
	Purchase	301,000	17.0000
	Purchase	18,000	17.0200
	Purchase	6,000	17.0400
	Purchase	2,000	17.0600
	Purchase	3,000	17.0800
	Purchase	682,500	17.0900
	Purchase	1,592,500	17.0910
	Purchase	600,000	17.0990
	Purchase	405,000	17.1000
	Purchase	160,000	17.1020
	Purchase	240,000	17.1030
	Purchase	320,000	17.1080
	Purchase	80,000	17.1090
	Purchase	13,000	17.1200
	Purchase	83,000	17.1400
	Purchase	6,000	17.1600
	Purchase	3,000	17.1800
	Purchase	72,000	17.2000
	Purchase	9,000	17.2200
	Purchase	6,000	17.2400
	Purchase	8,000	17.2600
	Purchase	30,000	17.2800
	Purchase	36,000	17.3000
	Purchase	7,000	17.3200
Purchase	9,000	17.3400	
Purchase	20,000	17.3600	
Purchase	5,000	17.3800	
Purchase	12,000	17.4000	
Purchase	4,000	17.4200	
Purchase	8,000	17.5000	
Purchase	15,000	17.6800	
August 9, 2023	Purchase	61,000	16.9200
	Purchase	24,000	16.9400
	Purchase	2,000	17.0200
	Purchase	3,000	17.1200
	Purchase	1,000	17.1600
	Purchase	8,000	17.1800
	Purchase	67,000	17.2000
	Purchase	8,000	17.2200
	Purchase	13,000	17.2400
	Purchase	8,000	17.2600
	Purchase	8,000	17.2800
	Purchase	24,000	17.3000
	Purchase	23,000	17.3200
	Purchase	11,000	17.3400
	Purchase	8,000	17.3600
	Purchase	1,000	17.4000
	Purchase	25,000	17.4200
	Purchase	163,000	17.7200
August 10, 2023	Purchase	5,000	17.7800
	Purchase	2,000	17.6200
	Purchase	5,000	17.6600
	Purchase	137,000	17.7000
	Purchase	799,000	17.7200
	Purchase	20,000	17.7400
	Purchase	14,000	17.7600
	Purchase	11,000	17.7800
	Purchase	15,000	17.8000
	Purchase	7,000	17.8200
	Purchase	12,000	17.8400
	Purchase	18,000	17.8600
	Purchase	11,000	17.9000
	Purchase	3,000	17.9200
	Purchase	16,000	17.9400
	Purchase	7,000	17.9600
	Purchase	17,000	17.9800

	Purchase	7,000	18.0000
	Purchase	6,000	18.0200
	Purchase	1,000	18.0400
August 11, 2023	Purchase	14,000	17.3600
	Purchase	1,000	17.3800
	Purchase	1,000	17.4000
	Purchase	24,000	17.4200
	Purchase	6,000	17.4400
	Purchase	24,000	17.4600
	Purchase	20,000	17.4800
	Purchase	192,000	17.5000
	Purchase	143,000	17.5200
	Purchase	39,000	17.5400
	Purchase	16,000	17.5600
	Purchase	38,000	17.5800
	Purchase	21,000	17.6000
	Purchase	46,000	17.6200
	Purchase	7,000	17.6400
	Purchase	1,000	17.6600
	Purchase	7,000	17.6800
	Purchase	7,000	17.7000
August 14, 2023	Purchase	13,000	17.7200
	Purchase	3,000	17.1800
	Purchase	4,000	17.2000
	Purchase	4,000	17.2400
	Purchase	28,000	17.2600
	Purchase	16,000	17.2800
	Purchase	9,000	17.3000
	Purchase	15,000	17.3200
	Purchase	13,000	17.3400
	Purchase	9,000	17.3600
	Purchase	2,000	17.3800
	Purchase	15,000	17.4000
	Purchase	20,000	17.4200
	Purchase	6,000	17.4400
	Purchase	29,000	17.4600
	Purchase	37,000	17.4800
	Purchase	40,000	17.5000
	Purchase	93,000	17.5200
	Purchase	34,000	17.5400
	Purchase	23,000	17.5600
	Purchase	4,000	17.5800
	Purchase	37,000	17.6000
	Purchase	6,000	17.6200
	Purchase	13,000	17.6400
	Purchase	2,000	17.6600
	Purchase	25,000	17.6800
	Purchase	13,000	17.7000
	Purchase	5,000	17.7200
	Purchase	10,000	17.7400
	Purchase	5,000	17.7600
August 15, 2023	Purchase	51,000	17.0600
	Purchase	1,000	17.0800
	Purchase	36,000	17.1000
	Purchase	8,000	17.1200
	Purchase	44,000	17.1400
	Purchase	84,000	17.1600
	Purchase	151,000	17.1800
	Purchase	144,000	17.2000
	Purchase	44,000	17.2200
	Purchase	40,000	17.2400
	Purchase	4,000	17.2600
	Purchase	3,000	17.2800
	Purchase	2,000	17.3000
	Purchase	1,000	17.3800
	Purchase	2,000	17.4000
	Purchase	2,000	17.5200
August 16, 2023	Purchase	2,000	17.1000
	Purchase	35,000	17.1200
	Purchase	22,000	17.1600
	Purchase	206,000	17.1800
	Purchase	36,000	17.2000

	Purchase	15,000	17.2200
	Purchase	24,000	17.2400
	Purchase	30,000	17.2600
	Purchase	31,000	17.2800
	Purchase	97,000	17.3000
	Purchase	9,000	17.3200
	Purchase	28,000	17.3400
August 17, 2023	Purchase	1,000	16.9000
	Purchase	6,000	17.0000
	Purchase	1,000	17.0800
	Purchase	4,000	17.1000
	Purchase	11,000	17.1200
	Purchase	2,000	17.1400
	Purchase	6,000	17.1800
	Purchase	26,000	17.2000
	Purchase	7,000	17.2400
	Purchase	1,000	17.3800
	Purchase	4,000	17.4000
	Purchase	8,000	17.4200
	Purchase	9,000	17.4400
	Purchase	17,000	17.4600
	Purchase	4,000	17.4800
	Purchase	4,000	17.5000
	Purchase	20,000	17.5200
	Purchase	6,000	17.5400
	Purchase	2,000	17.5800
August 18, 2023	Purchase	4,000	17.3200
	Purchase	5,000	17.3400
	Purchase	14,000	17.3600
	Purchase	34,000	17.3800
	Purchase	197,000	17.4000
	Purchase	365,000	17.4200
	Purchase	60,000	17.4400
	Purchase	57,000	17.4600
August 21, 2023	Purchase	1,000	17.3000
	Purchase	1,000	17.3400
	Purchase	3,000	17.3600
	Purchase	40,000	17.3800
	Purchase	56,000	17.4000
	Purchase	27,000	17.4200
	Purchase	25,000	17.4400
	Purchase	15,000	17.4600
	Purchase	43,000	17.4800
	Purchase	30,000	17.5000
	Purchase	7,000	17.5200
	Purchase	11,000	17.5400
	Purchase	28,000	17.5600
	Purchase	14,000	17.5800
August 22, 2023	Purchase	1,000	17.3600
	Purchase	3,000	17.3800
	Purchase	3,000	17.4000
	Purchase	33,000	17.4200
	Purchase	4,000	17.4400
	Purchase	64,000	17.4600
	Purchase	47,000	17.4800
	Purchase	42,000	17.5000
	Purchase	5,000	17.5200
	Purchase	4,000	17.5400
	Purchase	2,000	17.5600
	Purchase	17,000	17.5800
	Purchase	14,000	17.6000
	Purchase	27,000	17.6200
	Purchase	6,000	17.6400
	Purchase	1,000	17.6600
August 23, 2023	Purchase	5,000	17.3200
	Purchase	4,000	17.3400
	Purchase	22,000	17.3600
	Purchase	14,000	17.4000
	Purchase	14,000	17.4400
	Purchase	14,000	17.4600
	Purchase	39,000	17.4800
	Purchase	107,000	17.5000

	Purchase	81,000	17.5200
	Purchase	236,000	17.5400
	Purchase	49,000	17.5600
	Purchase	141,000	17.5800
	Purchase	27,000	17.6000
August 24, 2023	Purchase	2,000	17.6200
	Purchase	19,000	17.6400
	Purchase	75,000	17.6600
	Purchase	150,000	17.6800
	Purchase	110,000	17.7000
	Purchase	142,000	17.7200
	Purchase	172,000	17.7400
	Purchase	30,000	17.7600
	Purchase	4,000	17.7800
	Purchase	12,000	17.8000
	Purchase	110,000	17.8200
	Purchase	130,000	17.8400
August 25, 2023	Purchase	1,000	17.6000
	Purchase	23,000	17.6800
	Purchase	5,000	17.7000
	Purchase	6,000	17.7200
	Purchase	6,000	17.7400
	Purchase	51,000	17.7600
	Purchase	111,000	17.7800
	Purchase	80,000	17.8000
	Purchase	42,000	17.8200
	Purchase	151,900	17.8270
	Purchase	65,100	17.8280
	Purchase	149,000	17.8400
	Purchase	9,000	17.8600
	Purchase	8,000	17.8800
	Purchase	26,000	17.9000
August 28, 2023	Purchase	2,000	17.8200
	Purchase	18,000	17.8400
	Purchase	2,000	17.8500
	Purchase	106,000	17.8600
	Purchase	122,000	17.8800
	Purchase	5,000	17.8900
	Purchase	121,000	17.9000
	Purchase	90,000	17.9200
	Purchase	3,000	17.9300
	Purchase	110,000	17.9400
	Purchase	94,000	17.9600
	Purchase	144,000	17.9800
	Purchase	88,000	17.9980
	Purchase	132,000	17.9990
	Purchase	2,242,000	18.0000
	Purchase	27,000	18.0200
	Purchase	42,000	18.0400
	Purchase	237,000	18.0600
August 29, 2023	Purchase	22,000	17.8600
	Purchase	1,000	17.9400
	Purchase	7,000	17.9800
	Purchase	12,000	18.0000
	Purchase	23,000	18.0200
	Purchase	34,000	18.0400
	Purchase	414,000	18.0600
	Purchase	188,000	18.0800
	Purchase	50,000	18.1000
	Purchase	120,000	18.1100
	Purchase	17,000	18.1200
August 30, 2023	Purchase	10,000	17.9400
	Purchase	3,000	17.9800
	Purchase	68,000	18.0000
	Purchase	134,000	18.0200
	Purchase	52,000	18.0400
	Purchase	225,000	18.0470
	Purchase	25,000	18.0480
	Purchase	300,000	18.0570
	Purchase	200,000	18.0580
	Purchase	97,000	18.0600
	Purchase	126,000	18.0800

	Purchase	34,000	18.1000
	Purchase	7,000	18.1100
	Purchase	113,000	18.1200
	Purchase	18,000	18.1400
	Purchase	3,000	18.1600
	Purchase	1,000	18.1700
	Purchase	6,000	18.1800
August 31, 2023	Purchase	10,000	18.0000
	Purchase	190,000	18.0200
	Purchase	130,000	18.0400
	Purchase	66,000	18.0600
	Purchase	21,500	18.0740
	Purchase	193,500	18.0750
	Purchase	62,000	18.0800
	Purchase	19,000	18.1000
	Purchase	26,000	18.1200
	Purchase	31,000	18.1400
	Purchase	215,000	18.1600
	Purchase	9,000	18.1800
	Purchase	4,000	18.2000
	Purchase	45,000	18.2200
	Purchase	30,000	18.2400
	Purchase	3,000	18.2600
	Purchase	5,000	18.2800
September 4, 2023	Purchase	1,000	18.3600
	Purchase	26,000	18.4000
	Purchase	5,000	18.4400
	Purchase	87,000	18.4600
	Purchase	49,000	18.4800
	Purchase	147,000	18.5000
	Purchase	51,000	18.5200
	Purchase	43,000	18.5400
	Purchase	21,000	18.5600
September 5, 2023	Purchase	5,000	17.8800
	Purchase	6,000	17.9000
	Purchase	1,000	17.9100
	Purchase	24,000	17.9200
	Purchase	52,000	17.9400
	Purchase	249,000	17.9600
	Purchase	73,000	17.9800
	Purchase	439,000	18.0000
	Purchase	197,100	18.0190
	Purchase	78,900	18.0200
	Purchase	1,000,000	18.0300
	Purchase	59,000	18.0400
	Purchase	568,000	18.0460
	Purchase	1,000,000	18.0500
	Purchase	51,000	18.0600
	Purchase	20,000	18.0800
	Purchase	1,000	18.1000
	Purchase	15,000	18.1200
	Purchase	2,000	18.1400
	Purchase	2,000	18.1500
	Purchase	1,000	18.1600
	Purchase	8,000	18.1800
	Purchase	1,000	18.1900
	Purchase	18,000	18.2000
	Purchase	6,000	18.2200
	Purchase	3,000	18.2400
	Purchase	3,000	18.2600
	Purchase	6,000	18.2800
	Purchase	1,000	18.3200
	Purchase	3,000	18.4200
	Purchase	1,000	18.4400
	Purchase	2,000	18.4800
September 6, 2023	Purchase	2,000	17.9000
	Purchase	4,000	17.9200
	Purchase	6,000	17.9400
	Purchase	7,000	17.9600
	Purchase	4,000	18.0000
	Purchase	45,000	18.0400
	Purchase	47,000	18.0600

	Purchase	50,000	18.0800
	Purchase	17,000	18.1000
	Purchase	12,000	18.1200
	Purchase	10,000	18.1400
	Purchase	267,000	18.1600
	Purchase	17,000	18.1800
	Purchase	11,000	18.2000
	Purchase	10,000	18.2200
	Purchase	7,000	18.2400
	Purchase	2,000	18.2600
September 7, 2023	Purchase	12,000	17.9800
	Purchase	81,000	18.0000
	Purchase	280,000	18.0200
	Purchase	27,000	18.0400
	Purchase	25,000	18.0600
	Purchase	16,000	18.0800
	Purchase	37,000	18.1000
	Purchase	281,000	18.1200
	Purchase	299,000	18.1400
	Purchase	83,000	18.1600
	Purchase	15,000	18.1800
	Purchase	6,000	18.2200
September 11, 2023	Purchase	8,000	17.5800
	Purchase	32,000	17.6000
	Purchase	7,000	17.6200
	Purchase	16,000	17.6400
	Purchase	20,000	17.6600
	Purchase	13,000	17.6800
	Purchase	8,000	17.7000
	Purchase	12,000	17.7200
	Purchase	10,000	17.7400
	Purchase	33,000	17.7600
	Purchase	15,000	17.7800
	Purchase	6,000	17.8000
	Purchase	1,000	17.8200
	Purchase	44,000	17.8400
	Purchase	5,000	17.8600
	Purchase	14,000	17.9000
	Purchase	1,000	17.9200
	Purchase	16,000	17.9400
	Purchase	51,000	17.9600
	Purchase	8,000	17.9800
	Purchase	78,000	18.0000
	Purchase	141,000	18.0200
	Purchase	57,000	18.0400
	Purchase	94,000	18.0600
	Purchase	299,000	18.0800
	Purchase	182,000	18.1000
	Purchase	3,000	18.1400
	Purchase	21,000	18.1600
	Purchase	41,000	18.1800
	Purchase	5,000	18.2000
	Purchase	20,000	18.2600
September 12, 2023	Purchase	11,000	17.9000
	Purchase	11,000	17.9200
	Purchase	5,000	17.9400
	Purchase	17,000	17.9600
	Purchase	12,000	17.9800
	Purchase	54,000	18.0000
	Purchase	144,000	18.0200
	Purchase	400,000	18.0400
	Purchase	165,000	18.0600
	Purchase	313,000	18.0800
	Purchase	245,000	18.1000
	Purchase	159,000	18.1200
	Purchase	45,000	18.1400
	Purchase	16,000	18.1600
	Purchase	11,000	18.1800
	Purchase	1,000	18.2000
	Purchase	1,000	18.2400
September 13, 2023	Purchase	4,000	18.1000
	Purchase	12,000	18.1200

	Purchase	35,000	18.1800
	Purchase	6,000	18.2000
	Purchase	5,000	18.2200
	Purchase	5,000	18.2400
	Purchase	4,000	18.2800
	Purchase	2,000	18.3000
	Purchase	4,000	18.4200
	Purchase	40,000	18.4400
	Purchase	1,000	18.5400
	Purchase	2,000	18.6400
	Purchase	3,000	18.6800
	Purchase	5,000	18.7000
September 14, 2023	Purchase	9,000	17.8800
	Purchase	1,000	17.9000
	Purchase	10,000	17.9200
	Purchase	11,000	17.9400
	Purchase	2,000	17.9800
	Purchase	114,000	18.0000
	Purchase	271,000	18.0200
	Purchase	228,000	18.0400
	Purchase	323,000	18.0600
	Purchase	396,000	18.0800
	Purchase	13,000	18.1000
	Purchase	2,000	18.1200
	Purchase	16,000	18.1400
	Purchase	7,000	18.1600
	Purchase	1,001,000	18.1800
	Purchase	4,000	18.2000
	Purchase	1,000,000	18.2200
	Purchase	296,000	18.2400
	Purchase	250,000	18.3600
September 15, 2023	Purchase	2,000	17.7600
	Purchase	1,000	17.8600
	Purchase	1,000	17.8800
	Purchase	8,000	17.9000
	Purchase	7,000	17.9200
	Purchase	2,000	17.9500
	Purchase	17,000	17.9800
	Purchase	5,628,000	18.0000
	Purchase	4,000	18.0200
	Purchase	31,000	18.0400
	Purchase	1,000	18.0500
	Purchase	406,000	18.0600
	Purchase	33,000	18.0800
	Purchase	1,095,000	18.1000
	Purchase	1,000	18.1100
	Purchase	39,000	18.1200
	Purchase	1,000	18.1300
	Purchase	34,000	18.1400
	Purchase	14,000	18.1600
	Purchase	4,000	18.1800
	Purchase	1,000	18.2000
	Purchase	1,000	18.2200
September 18, 2023	Purchase	1,000	17.9800
	Purchase	3,000	18.0000
	Purchase	3,019,000	18.0400
	Purchase	6,000	18.0600
	Purchase	6,000	18.0800
	Purchase	12,000	18.1000
	Purchase	46,000	18.1200
	Purchase	20,000	18.1400
	Purchase	15,000	18.1600
	Purchase	7,000	18.1800
	Purchase	12,000	18.2000
	Purchase	4,000	18.2200
	Purchase	3,000	18.2400
	Purchase	13,000	18.2600
September 19, 2023	Purchase	3,000	17.9400
	Purchase	1,000	17.9600
	Purchase	21,000	17.9800
	Purchase	62,000	18.0000
	Purchase	77,000	18.0200

	Purchase	114,000	18.0400
	Purchase	4,170,100	18.0500
	Purchase	158,000	18.0600
	Purchase	55,000	18.0800
	Purchase	65,000	18.1000
	Purchase	78,000	18.1600
September 20, 2023	Purchase	3,000	17.9000
	Purchase	1,000	17.9600
	Purchase	1,000	17.9800
	Purchase	141,000	18.0000
	Purchase	15,000	18.0200
	Purchase	50,000	18.0400
	Purchase	30,000	18.0600
	Purchase	246,000	18.0800
	Purchase	471,000	18.1000
	Purchase	61,000	18.1200
	Purchase	6,107,000	18.1300
	Purchase	14,000	18.1400
	Purchase	16,000	18.1600
	Purchase	17,000	18.1800
	Purchase	1,000	18.2000
	Purchase	2,000	18.2200
	Purchase	1,000	18.2400
September 21, 2023	Purchase	10,000	16.5600
	Purchase	6,000	16.5800
	Purchase	7,000	16.6000
	Purchase	13,000	16.6200
	Purchase	5,000	16.6400
	Purchase	13,000	16.6600
	Purchase	12,000	16.6800
	Purchase	22,000	16.7000
	Purchase	19,000	16.7200
	Purchase	15,000	16.7400
	Purchase	35,000	16.7600
	Purchase	1,000	16.7800
	Purchase	5,000	16.8000
	Purchase	3,000	16.8200
	Purchase	11,000	16.8400
	Purchase	4,000	16.8600
	Purchase	6,000	16.8800
	Purchase	12,000	16.9000
	Purchase	22,000	16.9200
	Purchase	1,000	16.9400
	Purchase	1,000	16.9500
	Purchase	26,000	16.9600
	Purchase	51,000	16.9800
	Purchase	53,000	17.0000
	Purchase	32,000	17.0200
	Purchase	124,000	17.0400
	Purchase	72,000	17.0600
	Purchase	101,000	17.0800
	Purchase	55,000	17.1000
	Purchase	66,000	17.1200
	Purchase	29,000	17.1400
	Purchase	7,000	17.1600
	Purchase	10,000	17.1800
	Purchase	11,000	17.2000
	Purchase	73,000	17.2200
	Purchase	65,000	17.2400
	Purchase	4,000	17.2600
	Purchase	6,000	17.2800
	Purchase	13,000	17.3000
	Purchase	2,000	17.3200
	Purchase	1,000	17.3400
	Purchase	10,000	17.3600
	Purchase	10,000	17.3800
	Purchase	65,000	17.4000
	Purchase	105,000	17.4200
	Purchase	39,000	17.4400
	Purchase	28,000	17.4600
	Purchase	23,000	17.4800
	Purchase	7,000	17.5000

		Purchase	3,000	17.5200
		Purchase	2,000	17.5400
		Purchase	6,000	17.5600
		Purchase	9,000	17.5800
		Purchase	4,000	17.6000
		Purchase	1,000	17.6200
		Purchase	9,000	17.6600
		Purchase	48,000	17.6800
		Purchase	28,000	17.7000
		Purchase	41,000	17.7200
		Purchase	14,000	17.7400
		Purchase	20,000	17.7600
		Purchase	23,000	17.7800
		Purchase	15,000	17.8000
		Purchase	4,000	17.8200
		Purchase	22,000	17.8400
		Purchase	45,000	17.8600
		Purchase	47,000	17.8800
		Purchase	52,000	17.9000
		Purchase	27,000	17.9200
		Purchase	55,000	17.9400
		Purchase	87,000	17.9600
		Purchase	30,000	17.9800
		Purchase	33,000	18.0000
		Purchase	14,000	18.0200
	September 25, 2023	Sale	59,811,100	16.1400
Beaumont Capital Fund Ltd	September 25, 2023	Purchase	59,811,100	16.1400
	September 26, 2023	Purchase	1,000	15.9800
		Purchase	1,000	16.0000
		Purchase	20,000	16.0200
		Purchase	41,000	16.0400
		Purchase	42,000	16.0600
		Purchase	145,000	16.0800
		Purchase	187,000	16.1000
		Purchase	8,000	16.1200
		Purchase	3,000	16.1400
		Purchase	9,000	16.1600
		Purchase	14,000	16.1800
		Purchase	1,000	16.2000
		Purchase	10,000	16.2200
		Purchase	2,000	16.2400
		Purchase	143,000	16.2600
		Purchase	2,000	16.2700
		Purchase	286,000	16.2800
		Purchase	35,000	16.3000
		Purchase	52,000	16.3200
		Purchase	95,000	16.3400
		Purchase	32,000	16.3600
		Purchase	470,000	16.3800
		Purchase	430,000	16.4000
		Purchase	201,000	16.4200
	September 27, 2023	Purchase	3,000	16.6800
		Purchase	5,000	16.7600
		Purchase	30,000	16.9400
		Purchase	16,000	17.1600
		Purchase	7,000	17.2000
		Purchase	2,000	17.2400
		Purchase	125,000	17.2600
		Purchase	387,000	17.2800
		Purchase	200,000	17.2900
		Purchase	66,000	17.3000
		Purchase	412,000	17.3200
		Purchase	91,000	17.3400
		Purchase	61,000	17.3600
		Purchase	116,000	17.3800
		Purchase	147,000	17.4000
		Purchase	3,000	17.4200
		Purchase	3,000	17.4400
		Purchase	2,000	17.4600
		Purchase	1,000	17.4800
		Purchase	2,000	17.5000
		Purchase	1,000	17.5200

	Purchase	4,000	17.5600
	Purchase	4,000	17.5800
	Purchase	4,000	17.6000
	Purchase	2,000	17.6200
	Purchase	18,000	17.6400
	Purchase	6,000	17.6600
	Purchase	29,000	17.6800
	Purchase	7,000	17.7000
	Purchase	191,000	17.7200
	Purchase	26,000	17.7400
	Purchase	110,000	17.7600
	Purchase	32,000	17.7800
	Purchase	129,000	17.8000
	Purchase	14,000	17.8200
	Purchase	56,000	17.8400
	Purchase	40,000	17.8600
	Purchase	9,000	17.8800
	Purchase	47,000	17.9000
	Purchase	5,000	17.9200
	Purchase	7,000	17.9400
	Purchase	9,000	17.9600
	Purchase	47,000	17.9800
	Purchase	172,000	18.0000
	Purchase	146,000	18.0200
	Purchase	181,000	18.0400
	Purchase	95,000	18.0600
September 28, 2023	Purchase	38,000	18.0800
	Purchase	1,000	17.9800
	Purchase	1,000	18.1800
	Purchase	37,000	18.2000
	Purchase	26,000	18.2200
	Purchase	9,000	18.2400
	Purchase	18,000	18.2600
	Purchase	200,000	18.2700
	Purchase	4,000	18.2800
	Purchase	1,000	18.3000
	Purchase	221,200	18.3130
	Purchase	94,800	18.3140
	Purchase	108,000	18.3200
	Purchase	3,000	18.3300
	Purchase	180,000	18.3400
	Purchase	96,000	18.3600
	Purchase	8,000	18.3800
	Purchase	32,000	18.4000
	Purchase	1,000	18.4200
	Purchase	39,000	18.4400
	Purchase	300,000	18.4500
	Purchase	17,000	18.4600
	Purchase	15,000	18.4800
	Purchase	183,000	18.5000
	Purchase	78,000	18.5200
	Purchase	109,000	18.5400
	Purchase	25,000	18.5600
	Purchase	71,000	18.5800
	Purchase	299,000	18.6000
	Purchase	200,000	18.6100
	Purchase	195,000	18.6200
	Purchase	206,000	18.6400
	Purchase	229,000	18.6600
	Purchase	33,000	18.6800
	Purchase	10,000	18.7000
	Purchase	38,000	18.7200
	Purchase	25,000	18.7400
September 29, 2023	Purchase	2,000	18.1000
	Purchase	5,000	18.2000
	Purchase	1,000	18.2200
	Purchase	9,000	18.3400
	Purchase	13,000	18.3600
	Purchase	26,000	18.3800
	Purchase	27,000	18.4000
	Purchase	44,000	18.4200
	Purchase	55,000	18.4800

	Purchase	14,000	18.5200
	Purchase	9,000	18.5400
	Purchase	7,000	18.5600
	Purchase	16,000	18.5800
	Purchase	151,000	18.6000
	Purchase	1,000	18.6100
	Purchase	11,000	18.6200
	Purchase	60,000	18.6400
	Purchase	1,000	18.6500
	Purchase	26,000	18.6600
	Purchase	9,000	18.6700
	Purchase	496,000	18.6800
	Purchase	117,000	18.6900
	Purchase	108,000	18.7000
	Purchase	78,000	18.7200
	Purchase	258,000	18.7400
	Purchase	234,000	18.7600
	Purchase	216,000	18.7800
	Purchase	7,000	18.7900
	Purchase	72,000	18.8000
	Purchase	122,000	18.8200
	Purchase	40,000	18.8400
	Purchase	47,000	18.8600
	Purchase	120,000	18.8800
	Purchase	11,000	18.8900
	Purchase	216,000	18.9000
	Purchase	118,000	18.9200
October 3, 2023	Purchase	5,000	18.5800
	Purchase	9,000	18.6000
	Purchase	12,000	18.6200
	Purchase	20,000	18.6400
	Purchase	2,000	18.6600
	Purchase	2,000	18.6700
	Purchase	2,000	18.6800
	Purchase	100,000	18.7000
	Purchase	88,000	18.7200
	Purchase	256,000	18.7400
	Purchase	115,000	18.7600
	Purchase	85,000	18.7800
	Purchase	63,000	18.8000
	Purchase	41,000	18.8200
	Purchase	64,000	18.8400
	Purchase	28,000	18.8600
	Purchase	60,000	18.8800
	Purchase	35,000	18.9000
	Purchase	31,000	18.9200
	Purchase	29,000	18.9400
	Purchase	17,000	18.9600
	Purchase	99,000	18.9800
	Purchase	259,000	19.0000
	Purchase	244,000	19.0200
	Purchase	108,000	19.0400
	Purchase	2,000	19.0500
	Purchase	386,000	19.0600
	Purchase	502,000	19.0700
	Purchase	476,000	19.0800
	Purchase	273,000	19.0900
	Purchase	1,182,000	19.1000
	Purchase	13,000	19.1100
	Purchase	785,000	19.1200
	Purchase	654,000	19.1400
October 4, 2023	Purchase	20,000	19.1600
	Purchase	47,000	18.2000
	Purchase	34,000	18.2200
	Purchase	4,000	18.2400
	Purchase	8,000	18.3000
	Purchase	4,000	18.3200
	Purchase	2,000	18.3400
	Purchase	2,000	18.3600
	Purchase	6,000	18.3800
	Purchase	8,000	18.4000
	Purchase	2,000	18.4200

	Purchase	3,000	18.4600
	Purchase	13,000	18.5000
	Purchase	5,000	18.5200
	Purchase	2,000	18.5600
	Purchase	7,000	18.5800
	Purchase	23,000	18.6000
	Purchase	26,000	18.6200
	Purchase	19,000	18.6400
	Purchase	13,000	18.6600
	Purchase	33,000	18.6800
	Purchase	72,000	18.7000
	Purchase	39,000	18.7200
	Purchase	29,000	18.7400
	Purchase	86,000	18.7600
	Purchase	3,000	18.7700
	Purchase	135,000	18.7800
	Purchase	15,000	18.8000
	Purchase	1,000	18.8600
	Purchase	39,000	18.8800
	Purchase	4,000	18.9000
	Purchase	32,000	18.9200
	Purchase	27,000	18.9400
	Purchase	47,000	18.9600
	Purchase	118,000	18.9800
	Purchase	39,000	19.0000
	Purchase	27,000	19.0200
	Purchase	17,000	19.0400
	Purchase	19,000	19.0600
	Purchase	3,000	19.0800
	Purchase	147,000	19.1000
October 5, 2023	Purchase	1,000	18.6000
	Purchase	1,000	18.9200
	Purchase	33,000	19.1000
	Purchase	19,000	19.1400
	Purchase	623,000	19.1600
	Purchase	1,000	19.1620
	Purchase	860,000	19.1700
	Purchase	107,000	19.1800
	Purchase	2,684,000	19.1900
	Purchase	207,000	19.2000
	Purchase	4,000	19.2400
	Purchase	13,000	19.2600
	Purchase	79,000	19.2800
	Purchase	38,000	19.3000
	Purchase	83,000	19.3200
October 6, 2023	Purchase	3,000	19.2600
	Purchase	1,000	19.2800
	Purchase	8,000	19.3000
	Purchase	6,000	19.3100
	Purchase	62,000	19.3200
	Purchase	745,000	19.3400
	Purchase	6,000	19.3600
	Purchase	1,000	19.3700
	Purchase	12,000	19.4000
October 9, 2023	Purchase	1,000	18.8200
	Purchase	4,000	18.8400
	Purchase	2,000	18.8600
	Purchase	23,000	18.8800
	Purchase	25,000	18.9000
	Purchase	6,000	18.9200
	Purchase	17,000	18.9400
	Purchase	34,000	18.9600
	Purchase	23,000	18.9800
	Purchase	1,000	18.9900
	Purchase	219,000	19.0000
	Purchase	81,000	19.0200
	Purchase	36,000	19.0400
	Purchase	106,000	19.0600
	Purchase	93,000	19.0800
	Purchase	25,000	19.1000
	Purchase	16,000	19.1200
	Purchase	8,000	19.1400

	Purchase	15,000	19.1600
	Purchase	15,000	19.1800
	Purchase	1,000	19.2000
	Purchase	6,000	19.3000
October 10, 2023	Purchase	93,000	19.2200
	Purchase	1,000	19.2300
	Purchase	127,000	19.2400
	Purchase	12,000	19.2600
	Purchase	2,000	19.2700
	Purchase	81,000	19.2800
	Purchase	4,000	19.2900
	Purchase	438,000	19.3000
October 11, 2023	Purchase	5,000	19.1800
	Purchase	1,000	19.2400
	Purchase	11,000	19.2800
	Purchase	78,000	19.3000
	Purchase	58,000	19.3200
	Purchase	12,000	19.3400
October 12, 2023	Purchase	1,000	19.3400
	Purchase	41,000	19.3600
	Purchase	192,000	19.3800
	Purchase	686,000	19.4000
October 13, 2023	Purchase	2,000	19.2400
	Purchase	1,000	19.2600
	Purchase	7,000	19.2800
	Purchase	151,000	19.3000
	Purchase	260,000	19.3200
	Purchase	91,000	19.3400
	Purchase	10,000	19.3600
	Purchase	40,000	19.3800
October 16, 2023	Purchase	11,000	19.3000
	Purchase	15,000	19.3200
	Purchase	51,000	19.3400
	Purchase	90,000	19.3600
October 17, 2023	Purchase	6,000	19.2400
	Purchase	2,000	19.2500
	Purchase	2,000	19.2600
	Purchase	7,000	19.2800
	Purchase	6,000	19.2900
October 18, 2023	Purchase	8,000	19.2600
	Purchase	234,000	19.2800
	Purchase	258,000	19.3000
October 20, 2023	Purchase	1,000	19.3200
	Purchase	200,000	19.3400
	Purchase	231,000	19.3600
	Purchase	1,000	19.3800
October 24, 2023	Purchase	14,000	19.4000
	Purchase	4,000	19.1400
	Purchase	23,000	19.1600
	Purchase	8,000	19.1800
	Purchase	301,000	19.2400
	Purchase	512,000	19.2500
	Purchase	550,000	19.2900
	Purchase	571,000	19.3200
October 26, 2023	Purchase	2,000	19.2400
	Purchase	5,000	19.3000
	Purchase	14,000	19.3200
	Purchase	38,000	19.3400
	Purchase	179,000	19.3600
October 27, 2023	Purchase	11,000	19.1600
	Purchase	3,000	19.2400
	Purchase	1,000	19.2500
	Purchase	10,000	19.2600
	Purchase	7,000	19.2800
	Purchase	41,000	19.3000
October 30, 2023	Purchase	4,000	19.2400
	Purchase	23,000	19.2600
	Purchase	5,000	19.3000
	Purchase	299,000	19.3200
	Purchase	237,000	19.3400
	Purchase	25,000	19.3600
	Purchase	31,000	19.3800

		Purchase	61,000	19.4000
	October 31, 2023	Purchase	100,000	19.2700
		Purchase	11,000	19.3000
		Purchase	309,000	19.3200
		Purchase	494,000	19.3400
	November 1, 2023	Purchase	1,000	19.2000
		Purchase	30,000	19.2400
		Purchase	12,000	19.2600
		Purchase	35,000	19.2800
		Purchase	33,000	19.3000
		Purchase	38,000	19.3200
	November 2, 2023	Purchase	1,000	19.2600
		Purchase	4,000	19.2700
		Purchase	18,000	19.2800
	November 7, 2023	Purchase	200,000	19.0000
		Purchase	10,000	19.2400
		Purchase	65,000	19.2600
	November 8, 2023	Purchase	105,000	18.7200
		Purchase	3,000	18.7400
		Purchase	3,000	18.7600
		Purchase	8,000	18.7800
		Purchase	3,000	18.8000
		Purchase	54,000	18.8200
		Purchase	4,000	18.8400
		Purchase	23,000	18.8600
		Purchase	9,000	18.8800
		Purchase	17,000	18.9000
		Purchase	7,000	18.9200
		Purchase	44,000	18.9400
	November 17, 2023	Sale	41,000	19.2000
		Sale	8,000	19.2200
		Sale	20,000	19.2400
		Sale	13,000	19.2600
		Sale	19,000	19.2800
		Sale	6,000	19.3200
		Sale	15,000	19.3400
		Sale	19,000	19.3600
		Sale	11,000	19.4000
		Sale	4,000	19.4200
		Sale	10,000	19.4800
		Sale	4,000	19.5000
		Sale	3,000	19.5100
		Sale	2,000	19.5200
		Sale	8,000	19.5300
		Sale	12,000	19.5600
		Sale	5,000	19.5800
The Offeror	January 12, 2024	Purchase	92,538,100	23.5000
Belinda Tanoto	January 12, 2024	Sale	92,538,100	23.5000

Note: Unless the context otherwise requires, capitalised terms used in this document have the same meanings as those defined in the composite document to be published by the Offeror and the Company in respect of the Offer.