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FOR REFERENCE ONLY

Subject : Display of Previous Closing Price of Kerry Logistics Network Limited (“Kerry Logistics”) (stock code 636) on OTP-C for its special interim dividend by way of a distribution in specie of 0.5019 share in Kerry Express (Thailand) Public Company Limited (“KEX”) for every 1 share (the “Distribution in Specie”) on Ex-All Date, 20 February 2024

Enquiry Tel : Ms. Cynthia Chiu (Tel: 2840 3076) or Ms. Grace Leung (Tel: 2840 3797)

According to the timetable for the Distribution in Specie, Kerry Logistics’s shares (stock code 636) will be marked “ex-all” on 20 February 2024, the Ex-All Date.

Given that the shares of KEX are not listed on the Exchange, the Exchange will display “N/A” in the “PRV CLOSE” field of Kerry Logistics’s OTP-C stock page on 20 February 2024, the Ex-All Date in accordance with the OTP-C standard practice. The unadjusted previous closing price will be displayed in the free text field.

Shareholders, investors and market participants should read the announcements issued by Kerry Logistics in full including the terms and conditions of the Distribution in Specie when dealing with Kerry Logistics’s shares. If they are in doubt, they should consult their professional adviser(s).

Charles Woo
Vice President
Depository and Nominee Services