

2026 年 8 月 4 日

強制全面要約

就浦江中國控股有限公司的股份的交易披露

執行人員接獲依據香港《公司收購及合併守則》規則 22 作出以下的證券交易的披露：

交易方	日期	買入／賣出	股份數目	每股價格	交易後數額（包括與其訂有協議或達成諒解的任何人士的證券）	佔該類別證券的百分比（包括與其訂有協議或達成諒解的任何人士的證券）%
通程控股有限公司	2026 年 6 月 22 日	賣出	194,000	\$2.0000	28,330,000	6.9951%
		賣出	6,000	\$2.0100	28,324,000	6.9936%
		賣出	84,000	\$2.0600	28,240,000	6.9728%
		賣出	8,000	\$2.0800	28,232,000	6.9709%
		賣出	18,000	\$2.1000	28,214,000	6.9664%
		賣出	14,000	\$2.1300	28,200,000	6.9630%
		賣出	38,000	\$2.1500	28,162,000	6.9536%
		賣出	40,000	\$2.1600	28,122,000	6.9437%
		賣出	20,000	\$2.1700	28,102,000	6.9388%
		賣出	46,000	\$2.1800	28,056,000	6.9274%
		賣出	20,000	\$2.1900	28,036,000	6.9225%
		賣出	14,000	\$2.2000	28,022,000	6.9190%

		賣出	12,000	\$2.2100	28,010,000	6.9160%
		賣出	30,000	\$2.2200	27,980,000	6.9086%
		賣出	224,000	\$2.2300	27,756,000	6.8533%
		賣出	10,000	\$2.2400	27,746,000	6.8509%
		賣出	90,000	\$2.2500	27,656,000	6.8286%
		賣出	10,000	\$2.2700	27,646,000	6.8262%
		賣出	34,000	\$2.2800	27,612,000	6.8178%
		賣出	4,000	\$2.2900	27,608,000	6.8168%
		賣出	18,000	\$2.3000	27,590,000	6.8123%
		賣出	12,000	\$2.3100	27,578,000	6.8094%
		賣出	86,000	\$2.3200	27,492,000	6.7881%
		賣出	20,000	\$2.3400	27,472,000	6.7832%
		賣出	16,000	\$2.3500	27,456,000	6.7793%
		賣出	2,000	\$2.3600	27,454,000	6.7788%
		賣出	6,000	\$2.3900	27,448,000	6.7773%
		賣出	676,000	\$2.4000	26,772,000	6.6104%
		賣出	166,000	\$2.4100	26,606,000	6.5694%
		賣出	2,000	\$2.4200	26,604,000	6.5689%
		賣出	30,000	\$2.4400	26,574,000	6.5615%
		賣出	78,000	\$2.4500	26,496,000	6.5422%
		賣出	38,000	\$2.4600	26,458,000	6.5328%
		賣出	70,000	\$2.4700	26,388,000	6.5156%
		賣出	10,000	\$2.4800	26,378,000	6.5131%

		賣出	10,000	\$2.4900	26,368,000	6.5106%
		賣出	114,000	\$2.5000	26,254,000	6.4825%
		賣出	62,000	\$2.5100	26,192,000	6.4672%
		賣出	36,000	\$2.5200	26,156,000	6.4583%
		賣出	58,000	\$2.5300	26,098,000	6.4440%
		賣出	114,000	\$2.5400	25,984,000	6.4158%
		賣出	30,000	\$2.5500	25,954,000	6.4084%
		賣出	92,000	\$2.5600	25,862,000	6.3857%
		賣出	36,000	\$2.5800	25,826,000	6.3768%
		賣出	12,000	\$2.5900	25,814,000	6.3738%
		賣出	20,000	\$2.6500	25,794,000	6.3689%
		賣出	2,000	\$2.6600	25,792,000	6.3684%
		賣出	6,000	\$2.6700	25,786,000	6.3669%
		賣出	14,000	\$2.6800	25,772,000	6.3635%
		賣出	2,000	\$2.7000	25,770,000	6.3630%
		賣出	20,000	\$2.7200	25,750,000	6.3580%
		賣出	2,000	\$2.7300	25,748,000	6.3575%
		賣出	24,000	\$2.7400	25,724,000	6.3516%
		賣出	4,000	\$2.7500	25,720,000	6.3506%
		賣出	2,000	\$2.7600	25,718,000	6.3501%



註：

通程控股有限公司是與受要約公司有關連的第(6)類別聯繫人。

交易是為本身帳戶進行的。

通程控股有限公司是最終由上海實業(集團)有限公司擁有的公司。

執行人員於 2026 年 8 月 4 日接獲本披露表格。