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Kerry Logistics Network (Hong Kong): Distribution in Specie of Kerry Express (Thailand) - Informative Notice

07 February 2024

Kerry Logistics Network (Hong Kong, BH0W286, GEIS Mid Cap) has announced a special interim dividend by way of distribution in specie of shares of Kerry Express (Thailand) listed on the Stock Exchange of Thailand.

Each Qualifying Shareholder can elect to receive either: 0.5019 Kerry Express (Thailand) shares for every Kerry Logistics Network share held; or cash in lieu of their Distribution shares based on the announced offer price of THB 5.5 (paid in HK\$ based on the prevailing exchange rate) per share. Shareholders will receive cash in lieu of their Distribution shares in the event of a non-election. The ex-entitlement date is expected to be 20 February 2024.

FTSE Russell will implement the event as a capital repayment. This will be based on the non-elect cash consideration and accordingly a capital repayment of THB 2.76045 (= THB 0.5019*5.5) will be applied to Kerry Logistics Network on a per share basis effective 20 February 2024. The Distributed Kerry Express (Thailand) shares will not be added to the Kerry Logistics Network's indexes at the time of the distribution.

Please refer to the relevant index 5-day tracker files for further details.

For further information please contact FTSE Russell Client Services at info@ftserussell.com or call:

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