



The Hongkong and Shanghai Banking Corporation Hong Kong Private Banking Division	31 March 2015	Ordinary shares	Other types of products	Exercise of rights under a derivative	1,000	31 March 2015	\$107.6000	\$107,600.0000	0
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End

Note:

The Hongkong and Shanghai Banking Corporation Hong Kong Private Banking Division is an exempt principal trader connected with the Offeror. Dealings were made for its own account.

The Hongkong and Shanghai Banking Corporation Hong Kong Private Banking Division is ultimately owned by HSBC Holdings plc.