

13 January 2015

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Cheung Kong (Holdings) Limited

The Executive received the following disclosure of securities dealings pursuant to Rule 22 of the Hong Kong Code on Takeovers and Mergers:

Party	Date	Descriptio	Nature of dealings	Purchas	Total	Total	Highest	Lowest (L)
		n of		e / Sale	number of	amount	(H) prices	prices
		relevant			shares	paid /	paid /	paid /
		securities			involved	received	received	received
The	12 January	Ordinary	Closing / flattening / unwinding of	Purchase	296,000	\$42,680,10	\$146.9000	\$142.8000
Hongkong	2015	shares	proprietary positions arising from			0.0000		
and			unsolicited client-driven dealings					
Shanghai		Ordinary	Closing / flattening / unwinding of	Sale	627,000	\$89,628,80	\$143.8000	\$142.5000
Banking		shares	proprietary positions arising from			0.0000		
Corporation			unsolicited client-driven dealings					
Limited,		Callable	Market making or liquidity providing in	Purchase	1,000	\$19,201.48	\$0.1920	\$0.1920
Global		bull/bear	pre-existing derivative or series of			00		
Markets		contracts	exchange traded options by an EPT					
			recognised by The Stock Exchange of					
			Hong Kong Limited as a designated					
			market maker prior to the offer period					



Callable	Market making or liquidity providing in	Purchase	1,000	\$20,301.56	\$0.2030	\$0.2030
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	1,400	\$28,282.18	\$0.2020	\$0.2020
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	300	\$6,000.460	\$0.2000	\$0.2000
bull/bear	pre-existing derivative or series of			0		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	2,000	\$40,603.13	\$0.2030	\$0.2030
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					



Call	llable	Market making or liquidity providing in	Purchase	1,700	\$62,904.84	\$0.3700	\$0.3700
	l/bear	pre-existing derivative or series of	i dionasc	1,700	00	ψυ.υτου	ψυ.υ1 υυ
	ntracts	exchange traded options by an EPT			00		
COIL	iliacis						
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Call	llable	Market making or liquidity providing in	Purchase	1,000	\$19,901.53	\$0.1990	\$0.1990
bull	l/bear	pre-existing derivative or series of			00		
cont	ntracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Call	llable	Market making or liquidity providing in	Purchase	700	\$25,901.99	\$0.3700	\$0.3700
bull	l/bear	pre-existing derivative or series of			00		
cont	ntracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Call	llable	Market making or liquidity providing in	Purchase	1,000	\$26,002.00	\$0.2600	\$0.2600
bull	l/bear	pre-existing derivative or series of			00		
cont	ntracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					



Callable	Market making or liquidity providing in	Purchase	100	\$3,600.280	\$0.3600	\$0.3600
bull/bear	pre-existing derivative or series of			0		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	2,000	\$65,005.01	\$0.3250	\$0.3250
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	100	\$3,700.280	\$0.3700	\$0.3700
bull/bear	pre-existing derivative or series of			0		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	800	\$29,202.25	\$0.3650	\$0.3650
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					



Callable	Market making or liquidity providing in	Purchase	1,000	\$31,002.39	\$0.3100	\$0.3100
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	100	\$2,020.160	\$0.2020	\$0.2020
bull/bear	pre-existing derivative or series of			0		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	2,000	\$78,006.01	\$0.3900	\$0.3900
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	2,000	\$40,603.13	\$0.2030	\$0.2030
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					



Callable	Market making or liquidity providing in	Purchase	1,000	\$24,301.87	\$0.2430	\$0.2430
bull/bea			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00	, , , , , , , , , , , , , , , , , , ,	Ţ : - · · ·
contract						
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	500	\$19,501.50	\$0.3900	\$0.3900
		Fulcilase	300		φυ.3900	φυ.3900
bull/bea				00		
contract	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	1,000	\$24,301.87	\$0.2430	\$0.2430
bull/bea	pre-existing derivative or series of			00		
contract	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	300	\$8,400.650	\$0.2800	\$0.2800
bull/bea	pre-existing derivative or series of			0		
contract	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					



Callable	Market making or liquidity providing in	Purchase	2,000	\$39,803.06	\$0.1990	\$0.1990
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	200	\$6,300.490	\$0.3150	\$0.3150
bull/bear	pre-existing derivative or series of			0		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	400	\$16,001.23	\$0.4000	\$0.4000
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Purchase	200	\$3,980.310	\$0.1990	\$0.1990
bull/bear	pre-existing derivative or series of			0		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					



Ca	allable	Market making or liquidity providing in	Sale	200	\$3,899.700	\$0.1950	\$0.1950
bul	ıll/bear	pre-existing derivative or series of			0		
COI	ontracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Ca	allable	Market making or liquidity providing in	Sale	2,000	\$39,796.94	\$0.1990	\$0.1990
bul	ıll/bear	pre-existing derivative or series of			00		
coi	ontracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Ca	allable	Market making or liquidity providing in	Sale	2,000	\$38,397.04	\$0.1920	\$0.1920
bul	ıll/bear	pre-existing derivative or series of			00		
coi	ontracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Ca	allable	Market making or liquidity providing in	Sale	200	\$3,839.700	\$0.1920	\$0.1920
bu	ıll/bear	pre-existing derivative or series of			0		
COI	ontracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					



Calla	able	Market making or liquidity providing in	Sale	1,200	\$31,197.60	\$0.2600	\$0.2600
bull/b	bear	pre-existing derivative or series of			00		
contr	racts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Calla	able	Market making or liquidity providing in	Sale	400	\$10,799.17	\$0.2700	\$0.2700
bull/b	bear	pre-existing derivative or series of			00		
contr	racts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Calla	able	Market making or liquidity providing in	Sale	500	\$12,999.00	\$0.2600	\$0.2600
bull/b	oear	pre-existing derivative or series of			00		
contr	racts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Calla	able	Market making or liquidity providing in	Sale	1,500	\$39,746.94	\$0.2650	\$0.2650
bull/b	bear	pre-existing derivative or series of			00		
contr	racts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					



Call	lable	Market making or liquidity providing in	Sale	1,500	\$39,746.94	\$0.2650	\$0.2650
bull/	l/bear	pre-existing derivative or series of			00		
cont	ntracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Call	lable	Market making or liquidity providing in	Sale	1,000	\$26,497.96	\$0.2650	\$0.2650
bull/	l/bear	pre-existing derivative or series of			00		
cont	ntracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Call	lable	Market making or liquidity providing in	Sale	200	\$5,399.580	\$0.2700	\$0.2700
bull/	l/bear	pre-existing derivative or series of			0		
cont	ntracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Call	lable	Market making or liquidity providing in	Sale	100	\$2,649.800	\$0.2650	\$0.2650
bull/	l/bear	pre-existing derivative or series of			0		
cont	ntracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					



Call	llable	Market making or liquidity providing in	Sale	200	\$5,099.610	\$0.2550	\$0.2550
bull	l/bear	pre-existing derivative or series of			0		
cont	ntracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Call	llable	Market making or liquidity providing in	Sale	500	\$13,498.96	\$0.2700	\$0.2700
bull	l/bear	pre-existing derivative or series of			00		
cont	ntracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Call	llable	Market making or liquidity providing in	Sale	100	\$2,489.810	\$0.2490	\$0.2490
bull	l/bear	pre-existing derivative or series of			0		
cont	ntracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Call	llable	Market making or liquidity providing in	Sale	1,300	\$32,107.53	\$0.2470	\$0.2470
bull	l/bear	pre-existing derivative or series of			00		
cont	ntracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					



Callable	Market making or liquidity providing in	Sale	1,400	\$34,717.33	\$0.2480	\$0.2480
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	2,500	\$62,245.21	\$0.2490	\$0.2490
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	4,000	\$101,992.1	\$0.2550	\$0.2550
bull/bear	pre-existing derivative or series of			500		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	400	\$9,879.240	\$0.2470	\$0.2470
bull/bear	pre-existing derivative or series of			0		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					



	Callable	Mortest modeing or liquidity providing in	Sale	500	¢40.240.05	¢0.0470	¢0.0470
		Market making or liquidity providing in	Sale	500	\$12,349.05	\$0.2470	\$0.2470
	oull/bear	pre-existing derivative or series of			00		
c	contracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
C	Callable	Market making or liquidity providing in	Sale	1,000	\$24,998.07	\$0.2500	\$0.2500
b	oull/bear	pre-existing derivative or series of			00		
c	contracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
C	Callable	Market making or liquidity providing in	Sale	100	\$2,499.810	\$0.2500	\$0.2500
b	oull/bear	pre-existing derivative or series of			0		
c	contracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
	Callable	Market making or liquidity providing in	Sale	900	\$22,948.23	\$0.2550	\$0.2550
b	oull/bear	pre-existing derivative or series of			00		
c	contracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					



Callable	Market making or liquidity providing in	Sale	2,000	\$49,996.15	\$0.2500	\$0.2500
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	1,000	\$20,098.45	\$0.2010	\$0.2010
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	100	\$2,019.840	\$0.2020	\$0.2020
bull/bear	pre-existing derivative or series of			0		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	500	\$11,999.08	\$0.2400	\$0.2400
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					



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	Callable	Market making or liquidity providing in	Sale	1,900	\$39,516.96	\$0.2080	\$0.2080
	bull/bear	pre-existing derivative or series of			00		
	contracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
	Callable	Market making or liquidity providing in	Sale	400	\$9,919.240	\$0.2480	\$0.2480
	bull/bear	pre-existing derivative or series of			0		
	contracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
	Callable	Market making or liquidity providing in	Sale	1,000	\$24,998.07	\$0.2500	\$0.2500
t	bull/bear	pre-existing derivative or series of			00		
	contracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
	Callable	Market making or liquidity providing in	Sale	2,000	\$40,796.86	\$0.2040	\$0.2040
	bull/bear	pre-existing derivative or series of			00		
	contracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					



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	allable	Market making or liquidity providing in	Sale	2,000	\$40,196.90	\$0.2010	\$0.2010
bu	ıll/bear	pre-existing derivative or series of			00		
СО	ontracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Ca	allable	Market making or liquidity providing in	Sale	1,000	\$20,298.44	\$0.2030	\$0.2030
bu	ıll/bear	pre-existing derivative or series of			00		
co	ontracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Ca	allable	Market making or liquidity providing in	Sale	1,000	\$24,998.07	\$0.2500	\$0.2500
bu	ıll/bear	pre-existing derivative or series of			00		
со	ontracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Ca	allable	Market making or liquidity providing in	Sale	1,200	\$29,277.75	\$0.2440	\$0.2440
bu	ull/bear	pre-existing derivative or series of			00		
со	ontracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					



Callable	Market making or liquidity providing in	Sale	1,500	\$30,447.66	\$0.2030	\$0.2030
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	2,000	\$41,396.81	\$0.2070	\$0.2070
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	500	\$12,399.05	\$0.2480	\$0.2480
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	100	\$2,489.810	\$0.2490	\$0.2490
bull/bear	pre-existing derivative or series of			0		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					



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Callable	Market making or liquidity providing in	Sale	200	\$4,999.610	\$0.2500	\$0.2500
bull/bear	pre-existing derivative or series of			0		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	200	\$4,959.620	\$0.2480	\$0.2480
bull/bear	pre-existing derivative or series of			0		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	1,000	\$35,997.23	\$0.3600	\$0.3600
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	500	\$12,499.04	\$0.2500	\$0.2500
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					



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Callable	Market making or liquidity providing in	Sale	100	\$2,499.810	\$0.2500	\$0.2500
bull/bear	pre-existing derivative or series of			0		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	100	\$2,069.840	\$0.2070	\$0.2070
bull/bear	pre-existing derivative or series of			0		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	100	\$2,069.840	\$0.2070	\$0.2070
bull/bear	pre-existing derivative or series of			0		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	100	\$2,479.810	\$0.2480	\$0.2480
bull/bear	pre-existing derivative or series of			0		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					



Callable	Market making or liquidity providing in	Sale	2,000	\$38,197.06	\$0.1910	\$0.1910
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	2,000	\$41,196.83	\$0.2060	\$0.2060
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	800	\$19,838.47	\$0.2480	\$0.2480
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	100	\$2,479.810	\$0.2480	\$0.2480
bull/bear	pre-existing derivative or series of			0		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					



Call	llable	Market making or liquidity providing in	Sale	200	\$4,019.690	\$0.2010	\$0.2010
bull	l/bear	pre-existing derivative or series of			0		
con	ntracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Call	llable	Market making or liquidity providing in	Sale	100	\$2,379.820	\$0.2380	\$0.2380
bull	l/bear	pre-existing derivative or series of			0		
con	ntracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Call	llable	Market making or liquidity providing in	Sale	300	\$5,759.560	\$0.1920	\$0.1920
bull	l/bear	pre-existing derivative or series of			0		
con	ntracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Call	llable	Market making or liquidity providing in	Sale	1,000	\$20,398.43	\$0.2040	\$0.2040
bull	l/bear	pre-existing derivative or series of			00		
con	ntracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					



Callable	Market making or liquidity providing in	Sale	600	\$14,878.85	\$0.2480	\$0.2480
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	600	\$14,638.87	\$0.2440	\$0.2440
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	700	\$18,198.60	\$0.2600	\$0.2600
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	100	\$2,599.800	\$0.2600	\$0.2600
bull/bear	pre-existing derivative or series of			0		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					



Callable	Market making or liquidity providing in	Sale	100	\$2,009.850	\$0.2010	\$0.2010
bull/bear	pre-existing derivative or series of			0		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	600	\$12,299.05	\$0.2050	\$0.2050
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	1,000	\$24,998.07	\$0.2500	\$0.2500
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					
Callable	Market making or liquidity providing in	Sale	3,000	\$74,994.22	\$0.2500	\$0.2500
bull/bear	pre-existing derivative or series of			00		
contracts	exchange traded options by an EPT					
	recognised by The Stock Exchange of					
	Hong Kong Limited as a designated					
	market maker prior to the offer period					



Calla	able	Market making or liquidity providing in	Sale	3,000	\$74,994.22	\$0.2500	\$0.2500
bull/b	bear	pre-existing derivative or series of			00		
contr	racts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Calla	able	Market making or liquidity providing in	Sale	300	\$6,959.460	\$0.2320	\$0.2320
bull/b	bear	pre-existing derivative or series of			0		
contr	racts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Calla	able	Market making or liquidity providing in	Sale	1,000	\$20,498.42	\$0.2050	\$0.2050
bull/b	oear	pre-existing derivative or series of			00		
contr	racts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
Calla	able	Market making or liquidity providing in	Sale	1,000	\$24,998.07	\$0.2500	\$0.2500
bull/b	bear	pre-existing derivative or series of			00		
contr	racts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					



	Callable	Market making or liquidity providing in	Sale	1,000	\$24,998.07	\$0.2500	\$0.2500
b	oull/bear	pre-existing derivative or series of			00		
c	contracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
	Callable	Market making or liquidity providing in	Sale	1,000	\$24,998.07	\$0.2500	\$0.2500
b	oull/bear	pre-existing derivative or series of			00		
c	contracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
C	Callable	Market making or liquidity providing in	Sale	700	\$17,358.66	\$0.2480	\$0.2480
b	oull/bear	pre-existing derivative or series of			00		
C	contracts	exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					
V	Narrants	Market making or liquidity providing in	Purchase	700	\$12,040.93	\$0.1720	\$0.1720
		pre-existing derivative or series of			00		
		exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					



	Warrants	Market making or liquidity providing in	Purchase	5,000	\$36,502.81	\$0.7300	\$0.7300
		pre-existing derivative or series of			00		
		exchange traded options by an EPT					
		recognised by The Stock Exchange of					
		Hong Kong Limited as a designated					
		market maker prior to the offer period					

End

Note:

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is a Class (2) associate connected with the Offeror.

Dealings were made for its own account.

The Hongkong and Shanghai Banking Corporation Limited, Global Markets is ultimately owned by HSBC Holdings plc.