

2019年11月6日

透過協議安排進行私有化

就華地國際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）%
International Value Advisers, LLC	2019年11月4日	賣出	147,000	\$2.1300	108,209,000	5.4900%
		賣出	10,000	\$2.1300	108,199,000	5.4900%
		賣出	20,000	\$2.1300	108,179,000	5.4900%
		賣出	23,000	\$2.1300	108,156,000	5.4900%
		賣出	100,000	\$2.1400	108,056,000	5.4900%
		賣出	1,000	\$2.1500	108,055,000	5.4900%
		賣出	200,000	\$2.1400	107,855,000	5.4700%
		賣出	1,000	\$2.1500	107,854,000	5.4700%
		賣出	94,000	\$2.1500	107,760,000	5.4700%
		賣出	90,000	\$2.1500	107,670,000	5.4700%
		賣出	210,000	\$2.1500	107,460,000	5.4500%
		賣出	300,000	\$2.1300	107,160,000	5.4400%

	賣出	391,000	\$2.1300	106,769,000	5.4200%
	賣出	1,000	\$2.1300	106,768,000	5.4200%
	賣出	8,000	\$2.1300	106,760,000	5.4200%
	賣出	15,000	\$2.1300	106,745,000	5.4200%
	賣出	80,000	\$2.1300	106,665,000	5.4100%
	賣出	105,000	\$2.1300	106,560,000	5.4100%
	賣出	39,000	\$2.1300	106,521,000	5.4100%
	賣出	1,000	\$2.1300	106,520,000	5.4100%
	賣出	21,000	\$2.1300	106,499,000	5.4100%
	賣出	1,000	\$2.1300	106,498,000	5.4100%
	賣出	6,000	\$2.1300	106,492,000	5.4100%
	賣出	132,000	\$2.1300	106,360,000	5.4000%
	賣出	26,000	\$2.1100	106,334,000	5.4000%
	賣出	60,000	\$2.1100	106,274,000	5.3900%
	賣出	14,000	\$2.1100	106,260,000	5.3900%
	賣出	5,000	\$2.1100	106,255,000	5.3900%
	賣出	50,000	\$2.1100	106,205,000	5.3900%
	賣出	1,000	\$2.1100	106,204,000	5.3900%
	賣出	20,000	\$2.1100	106,184,000	5.3900%
	賣出	1,000	\$2.1100	106,183,000	5.3900%
	賣出	1,000	\$2.1100	106,182,000	5.3900%
	賣出	10,000	\$2.1100	106,172,000	5.3900%
	賣出	10,000	\$2.1100	106,162,000	5.3900%

	賣出	2,000	\$2.1100	106,160,000	5.3900%
	賣出	32,000	\$2.1100	106,128,000	5.3900%
	賣出	1,000	\$2.1100	106,127,000	5.3900%
	賣出	67,000	\$2.1100	106,060,000	5.3800%
	賣出	7,000	\$2.1100	106,053,000	5.3800%
	賣出	32,000	\$2.1100	106,021,000	5.3800%
	賣出	1,000	\$2.1100	106,020,000	5.3800%
	賣出	1,000	\$2.1100	106,019,000	5.3800%
	賣出	59,000	\$2.1100	105,960,000	5.3800%
	賣出	20,000	\$2.1100	105,940,000	5.3800%
	賣出	1,000	\$2.1100	105,939,000	5.3800%
	賣出	1,000	\$2.1100	105,938,000	5.3800%
	賣出	78,000	\$2.1100	105,860,000	5.3700%
	賣出	31,000	\$2.1100	105,829,000	5.3700%
	賣出	1,000	\$2.1100	105,828,000	5.3700%
	賣出	28,000	\$2.1100	105,800,000	5.3700%
	賣出	2,000	\$2.1100	105,798,000	5.3700%
	賣出	1,000	\$2.1100	105,797,000	5.3700%
	賣出	1,000	\$2.1100	105,796,000	5.3700%
	賣出	49,000	\$2.1100	105,747,000	5.3700%
	賣出	32,000	\$2.1100	105,715,000	5.3700%
	賣出	12,000	\$2.1100	105,703,000	5.3700%
	賣出	1,000	\$2.1100	105,702,000	5.3700%

	賣出	42,000	\$2.1100	105,660,000	5.3600%
	賣出	189,000	\$2.1200	105,471,000	5.3500%
	賣出	11,000	\$2.1200	105,460,000	5.3500%
	賣出	17,000	\$2.1200	105,443,000	5.3500%
	賣出	1,000	\$2.1200	105,442,000	5.3500%
	賣出	2,000	\$2.1200	105,440,000	5.3500%
	賣出	1,000	\$2.1200	105,439,000	5.3500%
	賣出	1,000	\$2.1200	105,438,000	5.3500%
	賣出	2,000	\$2.1200	105,436,000	5.3500%
	賣出	1,000	\$2.1200	105,435,000	5.3500%
	賣出	3,000	\$2.1200	105,432,000	5.3500%
	賣出	1,000	\$2.1200	105,431,000	5.3500%
	賣出	71,000	\$2.1200	105,360,000	5.3500%
	賣出	2,000	\$2.1200	105,358,000	5.3500%
	賣出	6,000	\$2.1200	105,352,000	5.3500%
	賣出	1,000	\$2.1200	105,351,000	5.3500%
	賣出	1,000	\$2.1200	105,350,000	5.3500%
	賣出	1,000	\$2.1200	105,349,000	5.3500%
	賣出	1,000	\$2.1200	105,348,000	5.3500%
	賣出	14,000	\$2.1200	105,334,000	5.3500%
	賣出	2,000	\$2.1200	105,332,000	5.3500%
	賣出	1,000	\$2.1200	105,331,000	5.3500%
	賣出	5,000	\$2.1200	105,326,000	5.3500%

	賣出	1,000	\$2.1200	105,325,000	5.3500%
	賣出	3,000	\$2.1200	105,322,000	5.3500%
	賣出	2,000	\$2.1200	105,320,000	5.3500%
	賣出	2,000	\$2.1200	105,318,000	5.3500%
	賣出	1,000	\$2.1200	105,317,000	5.3500%
	賣出	3,000	\$2.1200	105,314,000	5.3500%
	賣出	1,000	\$2.1200	105,313,000	5.3500%
	賣出	1,000	\$2.1200	105,312,000	5.3500%
	賣出	100,000	\$2.1100	105,212,000	5.3400%
	賣出	4,000	\$2.1200	105,208,000	5.3400%
	賣出	1,000	\$2.1200	105,207,000	5.3400%
	賣出	34,000	\$2.1200	105,173,000	5.3400%
	賣出	20,000	\$2.1200	105,153,000	5.3400%
	賣出	4,000	\$2.1200	105,149,000	5.3400%
	賣出	1,000	\$2.1200	105,148,000	5.3400%
	賣出	25,000	\$2.1200	105,123,000	5.3400%
	賣出	1,000	\$2.1200	105,122,000	5.3400%
	賣出	1,000	\$2.1200	105,121,000	5.3400%
	賣出	1,000	\$2.1200	105,120,000	5.3400%
	賣出	26,000	\$2.1200	105,094,000	5.3300%
	賣出	1,000	\$2.1200	105,093,000	5.3300%
	賣出	33,000	\$2.1200	105,060,000	5.3300%
	賣出	8,000	\$2.1200	105,052,000	5.3300%

		賣出	1,000	\$2.1200	105,051,000	5.3300%
		賣出	1,000	\$2.1200	105,050,000	5.3300%
		賣出	190,000	\$2.1200	104,860,000	5.3200%

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註：

International Value Advisers, LLC 憑藉持有受要約公司的普通股，所以根據第(6)類別屬受要約公司的聯繫人。

交易是為全權委託投資客戶的帳戶進行的。

International Value Advisers, LLC 是最終由 Charles de Vaulx 擁有的公司。