

2019年12月5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12月4日	買入	1,000	\$2.1300	109,117,000	5.5389%
		買入	5,000	\$2.1300	109,122,000	5.5392%
		買入	1,000	\$2.1300	109,123,000	5.5392%
		買入	1,000	\$2.1300	109,124,000	5.5393%
		買入	1,000	\$2.1300	109,125,000	5.5393%
		買入	1,000	\$2.1300	109,126,000	5.5394%
		買入	1,000	\$2.1300	109,127,000	5.5394%
		買入	1,000	\$2.1300	109,128,000	5.5395%
		買入	2,000	\$2.1300	109,130,000	5.5396%
		買入	1,000	\$2.1300	109,131,000	5.5396%
		買入	1,000	\$2.1300	109,132,000	5.5397%
		買入	1,000	\$2.1300	109,133,000	5.5397%

	買入	1,000	\$2.1300	109,134,000	5.5398%
	買入	1,000	\$2.1300	109,135,000	5.5398%
	買入	1,000	\$2.1300	109,136,000	5.5399%
	買入	1,000	\$2.1300	109,137,000	5.5399%
	買入	1,000	\$2.1300	109,138,000	5.5400%
	買入	1,000	\$2.1300	109,139,000	5.5401%
	買入	1,000	\$2.1300	109,140,000	5.5401%
	買入	1,000	\$2.1300	109,141,000	5.5402%
	買入	1,000	\$2.1300	109,142,000	5.5402%
	買入	1,000	\$2.1300	109,143,000	5.5403%
	買入	1,000	\$2.1300	109,144,000	5.5403%
	買入	1,000	\$2.1300	109,145,000	5.5404%
	買入	21,000	\$2.1300	109,166,000	5.5414%
	買入	2,000	\$2.1300	109,168,000	5.5415%
	買入	16,000	\$2.1300	109,184,000	5.5423%
	買入	1,000	\$2.1300	109,185,000	5.5424%
	買入	88,000	\$2.1300	109,273,000	5.5469%
	買入	5,000	\$2.1300	109,278,000	5.5471%
	買入	3,000	\$2.1300	109,281,000	5.5473%
	買入	2,000	\$2.1300	109,283,000	5.5474%
	買入	6,000	\$2.1300	109,289,000	5.5477%
	買入	1,000	\$2.1300	109,290,000	5.5477%
	買入	2,000	\$2.1300	109,292,000	5.5478%

	買入	2,000	\$2.1300	109,294,000	5.5479%
	買入	3,000	\$2.1300	109,297,000	5.5481%
	買入	1,000	\$2.1300	109,298,000	5.5481%
	買入	8,000	\$2.1300	109,306,000	5.5485%
	買入	2,000	\$2.1300	109,308,000	5.5486%
	買入	34,000	\$2.1300	109,342,000	5.5504%
	買入	4,000	\$2.1300	109,346,000	5.5506%
	買入	1,000	\$2.1300	109,347,000	5.5506%
	買入	1,000	\$2.1300	109,348,000	5.5507%
	買入	8,000	\$2.1300	109,356,000	5.5511%
	買入	2,000	\$2.1300	109,358,000	5.5512%
	買入	1,000	\$2.1300	109,359,000	5.5512%
	買入	1,000	\$2.1300	109,360,000	5.5513%
	買入	1,000	\$2.1300	109,361,000	5.5513%
	買入	1,000	\$2.1300	109,362,000	5.5514%
	買入	2,000	\$2.1300	109,364,000	5.5515%
	買入	1,000	\$2.1300	109,365,000	5.5515%
	買入	1,000	\$2.1300	109,366,000	5.5516%
	買入	1,000	\$2.1300	109,367,000	5.5516%
	買入	1,000	\$2.1300	109,368,000	5.5517%
	買入	1,000	\$2.1300	109,369,000	5.5517%
	買入	1,000	\$2.1300	109,370,000	5.5518%
	買入	1,000	\$2.1300	109,371,000	5.5518%

	買入	1,000	\$2.1300	109,372,000	5.5519%
	買入	1,000	\$2.1300	109,373,000	5.5519%
	買入	1,000	\$2.1300	109,374,000	5.5520%
	買入	1,000	\$2.1300	109,375,000	5.5520%
	買入	1,000	\$2.1300	109,376,000	5.5521%
	買入	1,000	\$2.1300	109,377,000	5.5521%
	買入	1,000	\$2.1300	109,378,000	5.5522%
	買入	1,000	\$2.1300	109,379,000	5.5522%
	買入	19,000	\$2.1300	109,398,000	5.5532%
	買入	3,000	\$2.1300	109,401,000	5.5534%
	買入	22,000	\$2.1300	109,423,000	5.5545%
	買入	9,000	\$2.1300	109,432,000	5.5549%
	買入	92,000	\$2.1300	109,524,000	5.5596%
	買入	6,000	\$2.1300	109,530,000	5.5599%
	買入	5,000	\$2.1300	109,535,000	5.5602%
	買入	14,000	\$2.1300	109,549,000	5.5609%
	買入	1,000	\$2.1300	109,550,000	5.5609%
	買入	1,000	\$2.1300	109,551,000	5.5610%
	買入	1,000	\$2.1300	109,552,000	5.5610%
	買入	1,000	\$2.1300	109,553,000	5.5611%
	買入	1,000	\$2.1300	109,554,000	5.5611%
	買入	1,000	\$2.1300	109,555,000	5.5612%
	買入	1,000	\$2.1300	109,556,000	5.5612%

		買入	1,000	\$2.1300	109,557,000	5.5613%
		買入	1,000	\$2.1300	109,558,000	5.5613%
		買入	1,000	\$2.1300	109,559,000	5.5614%
		買入	1,000	\$2.1300	109,560,000	5.5614%
		買入	1,000	\$2.1300	109,561,000	5.5615%

完

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。