

2015年2月12日

## 強制全面要約

## 就佳兆業集團的股份的交易披露

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）%
UBS Group AG	2015年2月11日	賣出	6,000	\$1.7800	49,017,483	0.9545%
		賣出	2,000	\$1.7500	49,017,483	0.9545%
		賣出	3,000	\$1.7500	49,017,483	0.9545%
		賣出	1,000	\$1.7500	49,017,483	0.9545%
		賣出	3,000	\$1.7400	49,017,483	0.9545%
		賣出	3,000	\$1.7400	49,017,483	0.9545%
		賣出	3,000	\$1.7300	49,017,483	0.9545%
		賣出	3,000	\$1.7300	49,017,483	0.9545%
		賣出	3,000	\$1.7300	49,017,483	0.9545%
		賣出	1,000	\$1.7300	49,017,483	0.9545%
		賣出	1,000	\$1.7300	49,017,483	0.9545%

	賣出	2,000	\$1.7300	49,017,483	0.9545%
	賣出	3,000	\$1.7300	49,017,483	0.9545%
	賣出	1,000	\$1.7300	49,017,483	0.9545%
	賣出	1,000	\$1.7300	49,017,483	0.9545%
	賣出	1,000	\$1.7300	49,017,483	0.9545%
	賣出	1,000	\$1.7300	49,017,483	0.9545%
	賣出	3,000	\$1.7300	49,017,483	0.9545%
	賣出	1,000	\$1.7300	49,017,483	0.9545%
	賣出	3,000	\$1.7200	49,017,483	0.9545%
	賣出	3,000	\$1.7200	49,017,483	0.9545%
	賣出	3,000	\$1.7200	49,017,483	0.9545%
	賣出	3,000	\$1.7200	49,017,483	0.9545%
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	賣出	1,000	\$1.7200	49,017,483	0.9545%
	賣出	1,000	\$1.7200	49,017,483	0.9545%
	賣出	2,000	\$1.7200	49,017,483	0.9545%
	賣出	1,000	\$1.7200	49,017,483	0.9545%
	賣出	1,000	\$1.7200	49,017,483	0.9545%
	賣出	1,000	\$1.7200	49,017,483	0.9545%
	賣出	1,000	\$1.7200	49,017,483	0.9545%
	賣出	2,000	\$1.7200	49,017,483	0.9545%

	賣出	3,000	\$1.7100	49,017,483	0.9545%
	賣出	1,000	\$1.7100	49,017,483	0.9545%
	賣出	1,000	\$1.7100	49,017,483	0.9545%
	賣出	1,000	\$1.7100	49,017,483	0.9545%
	賣出	1,000	\$1.7100	49,017,483	0.9545%
	賣出	3,000	\$1.6800	49,017,483	0.9545%
	賣出	3,000	\$1.6900	49,017,483	0.9545%
	賣出	1,000	\$1.6900	49,017,483	0.9545%
	賣出	1,000	\$1.6900	49,017,483	0.9545%
	賣出	3,000	\$1.6900	49,017,483	0.9545%
	賣出	1,000	\$1.6900	49,017,483	0.9545%
	賣出	1,000	\$1.7000	49,017,483	0.9545%
	賣出	1,000	\$1.6600	49,017,483	0.9545%
	賣出	1,000	\$1.6600	49,017,483	0.9545%
	賣出	3,000	\$1.6600	49,017,483	0.9545%
	賣出	2,000	\$1.6600	49,017,483	0.9545%
	賣出	1,000	\$1.6600	49,017,483	0.9545%
	賣出	3,000	\$1.6600	49,017,483	0.9545%
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	賣出	2,000	\$1.6600	49,017,483	0.9545%
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	賣出	1,000	\$1.6600	49,017,483	0.9545%
	賣出	1,000	\$1.6600	49,017,483	0.9545%
	賣出	3,000	\$1.6700	49,017,483	0.9545%
	賣出	1,000	\$1.6900	49,017,483	0.9545%
	賣出	3,000	\$1.6900	49,017,483	0.9545%
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	賣出	3,000	\$1.6900	49,017,483	0.9545%
	賣出	1,000	\$1.6900	49,017,483	0.9545%
	賣出	2,000	\$1.6900	49,017,483	0.9545%

	賣出	1,000	\$1.7000	49,017,483	0.9545%
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	賣出	3,000	\$1.6900	49,017,483	0.9545%
	賣出	2,000	\$1.6800	49,017,483	0.9545%
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	賣出	3,000	\$1.6700	49,017,483	0.9545%
	賣出	2,000	\$1.6700	49,017,483	0.9545%
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SECURITIES AND FUTURES COMMISSION  
證券及期貨事務監察委員會

交易披露

註：

UBS Group AG 是與受要約公司有關連的第(6)類別聯繫人。

UBS Group AG 憑藉持有受要約公司的可轉換債券／票據，所以根據第(6)類別屬受要約公司的聯繫人。

交易是為本身帳戶進行的。

UBS Group AG 是最終由 Chase Nominees Ltd, GIC Private Ltd, DTC(Cede&Co.), Nortrust Nominees Ltd 擁有的公司。

交易後數額代表交易日完結時的數額。