



30 November 2020

Privatisation by way of scheme of arrangement

Disclosure of dealings in the shares of Shandong Gold Mining Co., Ltd. – H Shares

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

Party	Date
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Schroders Plc is listed on London Stock Exchange with substantial shareholders: Vincitas Ltd, Veritas Ltd, Flavida Ltd, Fervida Ltd, Lindsell Train Ltd, and Harris Associates LP.